



# Environmental Services Commission

City of Tacoma | Environmental Services Department

**Environmental Services Commission**

**April 13, 2023**





## 2022 Financial Results

Presenter:

- Hayley Falk, Business Services Manager,  
[hfalk@cityoftacoma.org](mailto:hfalk@cityoftacoma.org)

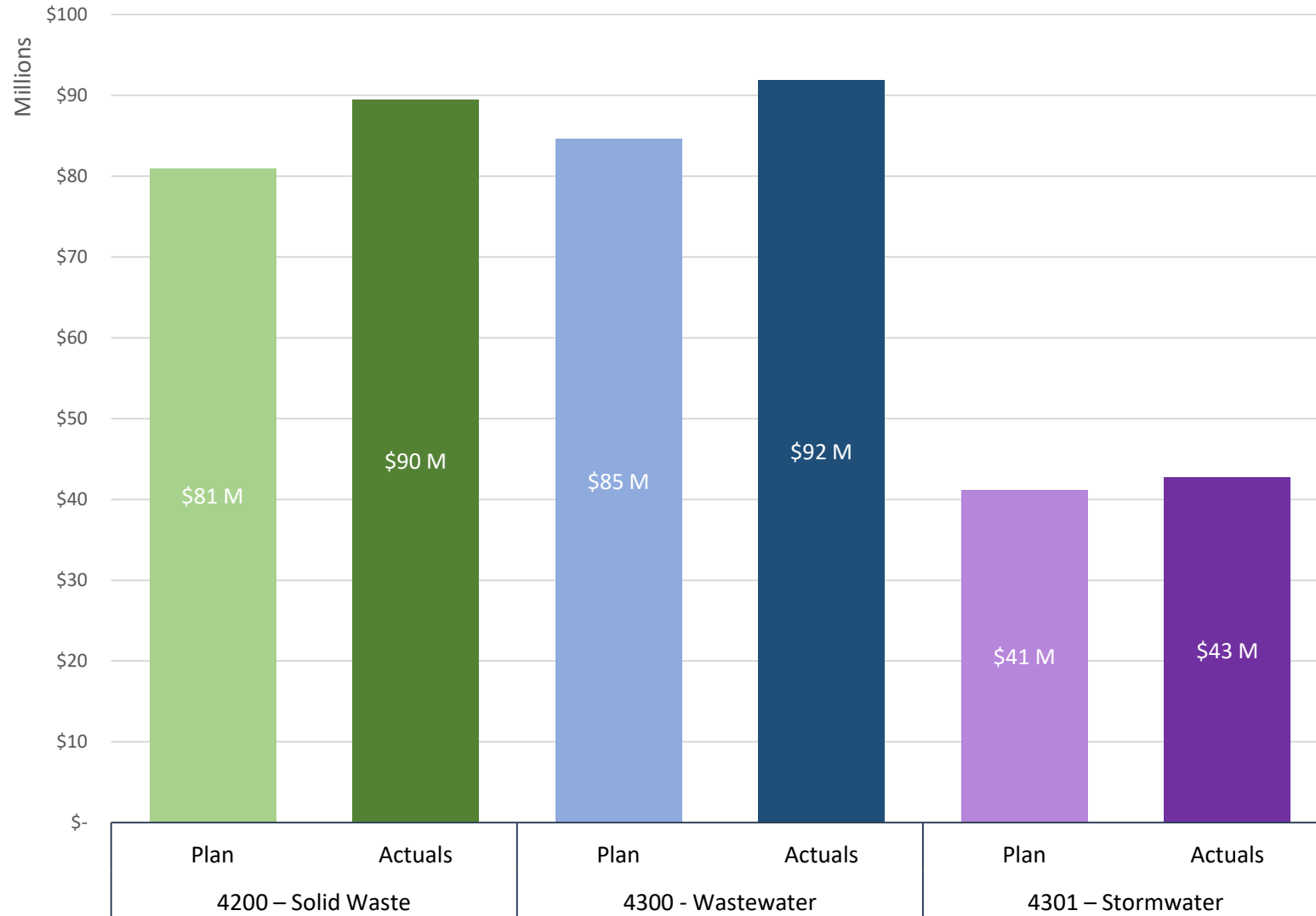


# 2022 Year-End Financial Position

Fund		2022 Plan	2022 Actuals	% Variance
4200 – Solid Waste	<b>Revenue</b>	<b>(80,917,437)</b>	<b>(89,520,641)</b>	<b>11%</b>
	<b>Expense</b>	<b>90,961,184</b>	<b>80,010,794</b>	<b>12%</b>
	Operating	73,077,516	73,253,130	0%
	Capital	17,883,668	6,757,664	62%
4300 - Wastewater	<b>Revenue</b>	<b>(84,581,970)</b>	<b>(91,855,215)</b>	<b>9%</b>
	<b>Expense</b>	<b>117,660,732</b>	<b>108,375,761</b>	<b>8%</b>
	Operating	81,398,054	79,550,777	2%
	Capital	36,262,678	28,824,984	21%
4301 – Stormwater	<b>Revenue</b>	<b>(41,123,107)</b>	<b>(42,713,858)</b>	<b>4%</b>
	<b>Expense</b>	<b>71,937,577</b>	<b>69,301,920</b>	<b>4%</b>
	Operating	33,869,793	33,346,867	2%
	Capital	38,067,784	35,955,025	6%

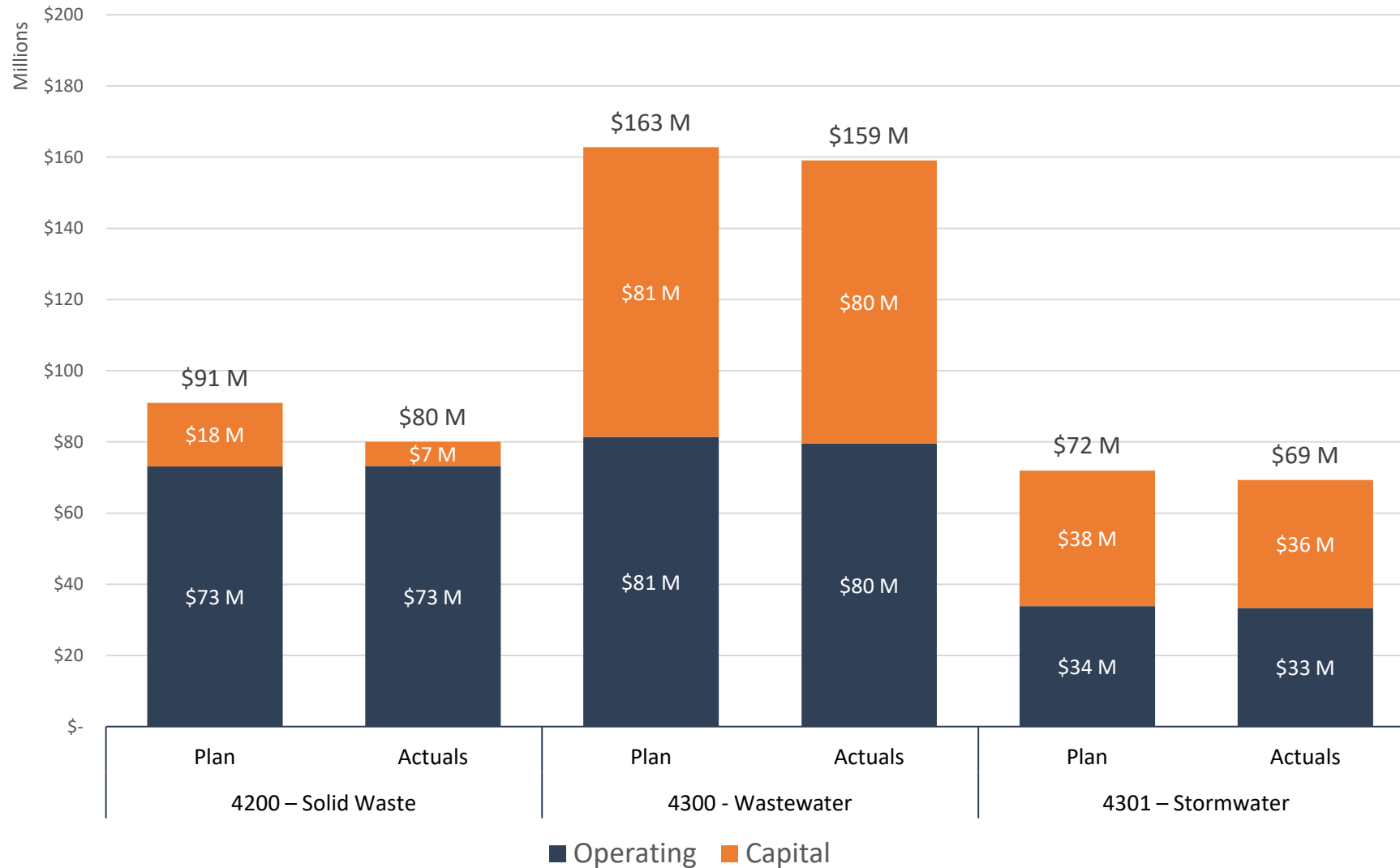


# 2022 Year-End Revenue Position





# 2022 Year-End Expense Position

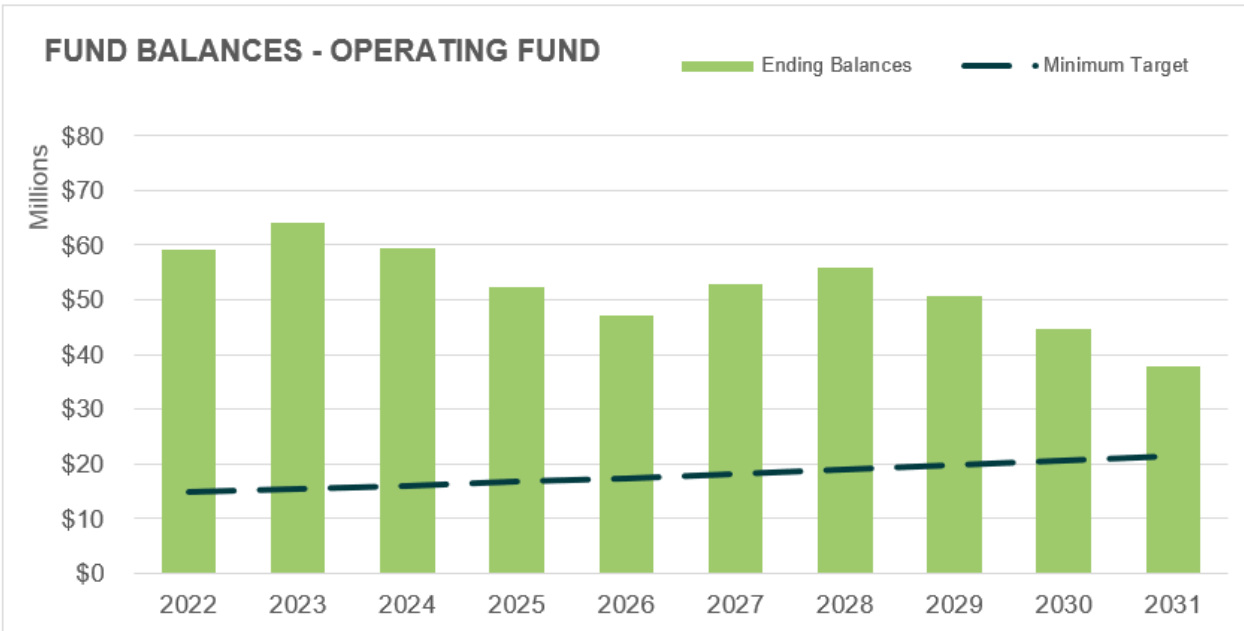




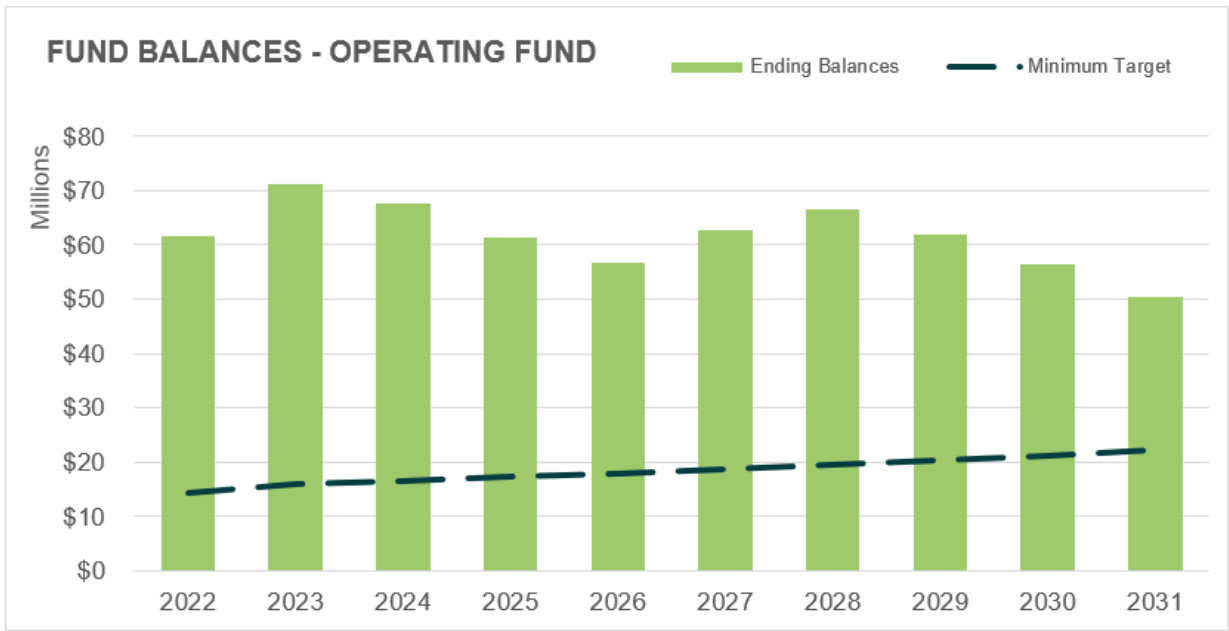
# Financial Forecast 2022 Estimate vs Actuals

## Solid Waste

### 2022 Budget



### 2022 Actuals





# Financial Forecast 2022 Estimate vs Actuals



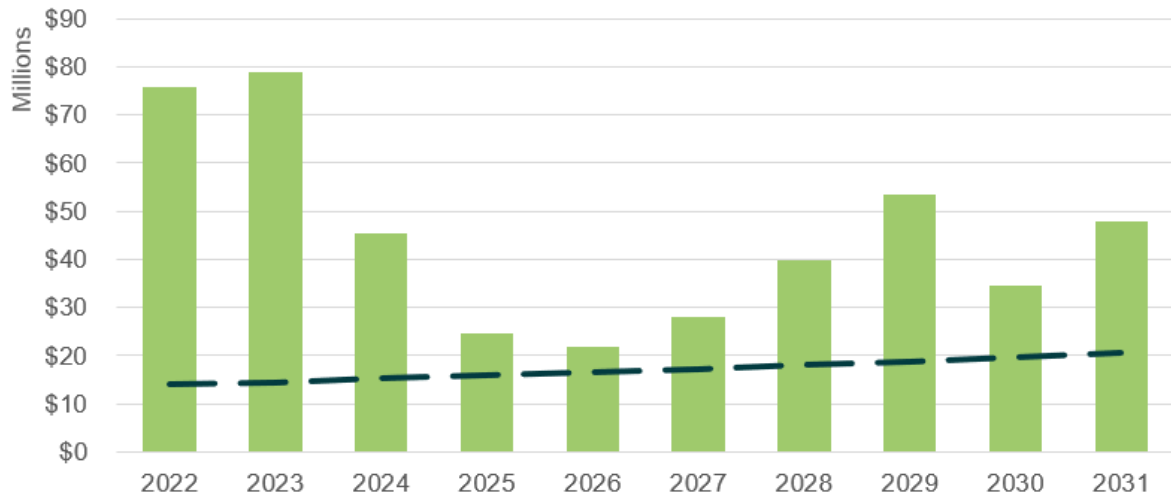
## Wastewater

### 2022 Budget

### 2022 Actuals

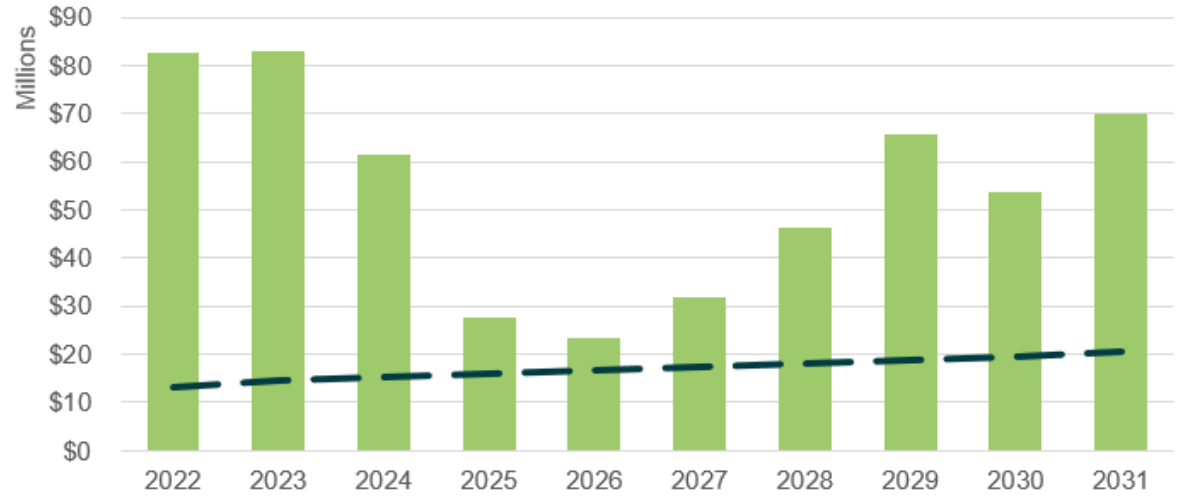
FUND BALANCES - OPERATING FUND

Ending Balances Minimum Target



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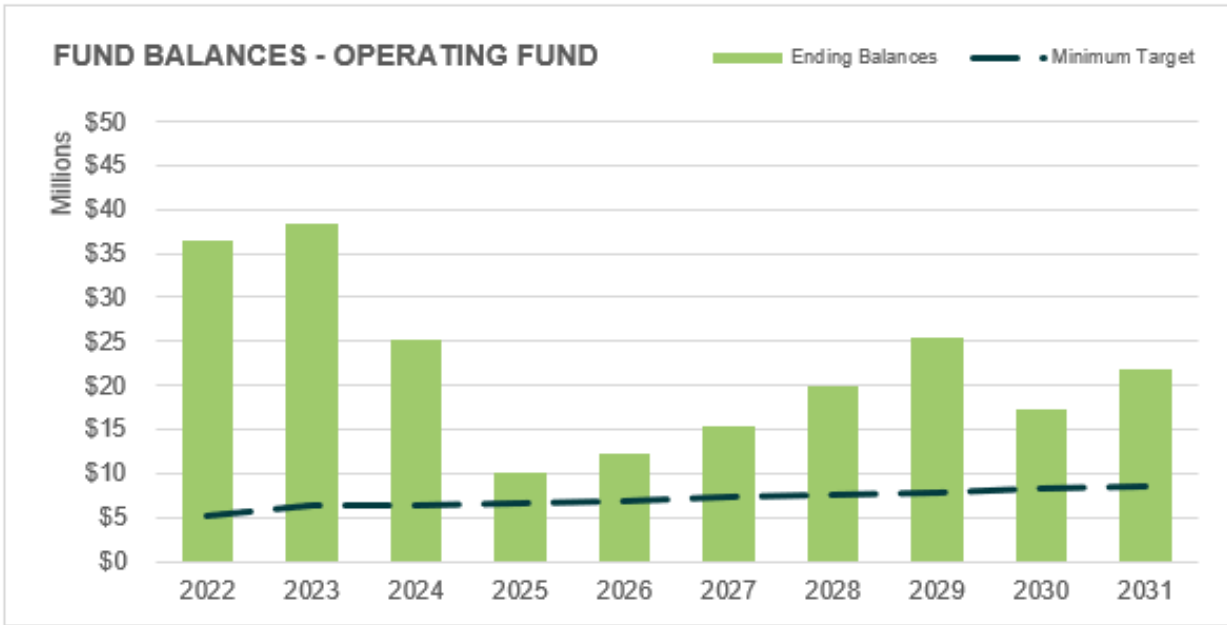




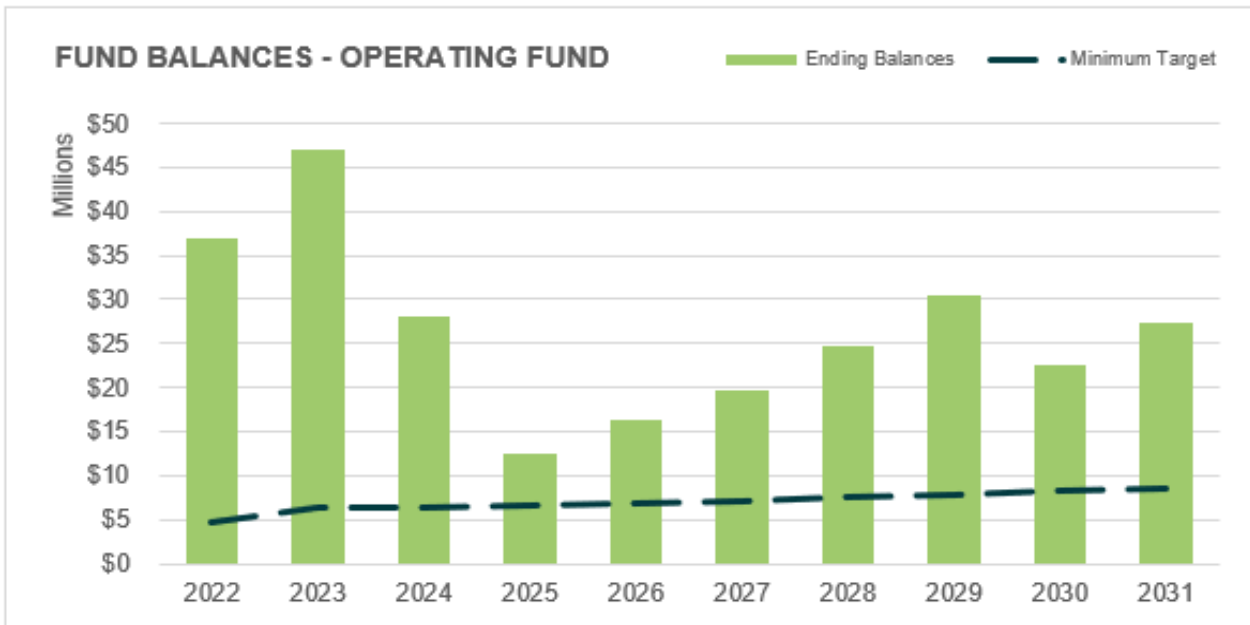
# Financial Forecast 2022 Estimate vs Actuals

## Stormwater

### 2022 Budget



### 2022 Actuals







# Next Steps



## Off Budget Year Special Projects

- Long-term Asset Management Funding Plan
  - Need to double sewer capital spending by 2040
- Wastewater Rate Structure Update
  - Eliminate Winter Quarter Average for residential customers
- Solid Waste Non-Rate Charges and Fees Update
  - Disposal & Commercial Glass Recycling

# NPDES Stormwater Permit Compliance Team

City of Tacoma  
Environmental Services



Healthy Neighborhoods + Thriving Puget Sound = A Better Tacoma

# Phase I Municipal Stormwater Permit

- ▶ Clean Water Act prohibits discharging pollutants through a point source into a water of the state without a NPDES (National Pollutant Discharge Elimination System) permit.
- ▶ City of Tacoma has a NPDES Phase I Municipal Stormwater Permit (Permit) which allows the City to discharge stormwater to waters and groundwaters of the state.
- ▶ The Permit is issued by Washington State Dept of Ecology
- ▶ Permit was issued Aug 1, 2019 and expires July 2024
- ▶ Permit is issued to the entire City of Tacoma
- ▶ The Permit is activity based

# SW Permit Coordination

## SW Permit Compliance Group Tasks:

- ▶ Administer and interpret the Phase I Municipal SW Permit
- ▶ Coordinate with staff from all departments within the City of Tacoma
- ▶ Interface with Ecology and other Permittees
- ▶ Participate or facilitate participation in Ecology Technical and Policy Advisory Groups and Committees
- ▶ Current Staff: Merita Trohimovich, Ken Burkart, Sarah Norberg

# 2022 Accomplishments

- ▶ Continued monitoring of overall Permit Compliance
- ▶ Changed catch basin inspection program
- ▶ Adopt-a-Drain program has over 135 participants and 320 catch basins adopted.
- ▶ Tacoma U training page developed
- ▶ IDDE Training for specific staff
- ▶ Updated all City facility operational SWPPPs
- ▶ Stormwater Management Program Plan web version
- ▶ Preliminary comments for the upcoming Ecology and EPA Permits

# Tacoma U

- ▶ Internal website to house SW Permit related training materials for all city staff
- ▶ Built to help staff quickly find the training materials they need
- ▶ <https://cityoftacoma.sharepoint.com/sites/tacomau/SitePages/Stormwater.aspx>

# Annual Report

- ▶ Required to be submitted every March 31
- ▶ Ecology specifies the form and the questions to be answered
- ▶ Includes questions about all areas of Permit Compliance
- ▶ Takes a large amount of time and coordination to complete
- ▶ In 2023 answered affirmatively to all questions that Tacoma is compliant

# Stormwater Management Program (SWMP) Plan

- ▶ Outlines our Stormwater Management Program
- ▶ The SWMP is a set of actions and activities required for Permit compliance
- ▶ The SWMP is meant to guide the work of staff and include input and guidance from the general public
- ▶ For 2023, we have developed a more public friendly web version of the SWMP
- ▶ Future updates to the SWMP will be more staff specific (separate version)



# SWMP Plan Ed and Outreach

- ▶ Permittees must provide ongoing opportunities for public involvement with the SWMP
  - ▶ Meet with neighborhood councils
  - ▶ Postcard
- ▶ Emphasis on EJ using the equity tool to distribute postcards to low opportunity areas
  - ▶ Translation and transcreation
  - ▶ Interpretation services
- ▶ 2023 Plan
- ▶ Continue with development of public web document
- ▶ Develop staff specific SWMP guidance document
- ▶ Feedback from this group later in 2023

# 2024 Ecology Permit cycle

- ▶ Anticipate new Permit to be effective August 2024
- ▶ Commenting on draft preliminary language sections as they become available

# Upcoming EPA SW Permit

- ▶ Individual Permit
- ▶ Jurisdictional authority is unique and complex
- ▶ Joint authority between EPA and Puyallup Tribe
- ▶ Requirements similar to Ecology permit but not the same
- ▶ Some portions of Tacoma will be covered by both the Ecology Permit and EPA Permit
- ▶ This will result in some implementation and reporting challenges
- ▶ Issue and effective dates are not currently known (anticipated 2023)



**Thank You for your time!**