

SNOHOMISH COUNTY COUNCIL
PUBLIC HEARING PACKET

ORDINANCE 22-001 RELATING TO THE 2022 BUDGET; MAKING A
SUPPLEMENTAL APPROPRIATION IN GENERAL
FUND 002 TO PROVIDE EXPENDITURE AUTHORITY
FOR UNANTICIPATED FUNDS

ECAF: 2022-0003

Date/Time: Wednesday, February 23, 2022, at 10:30 a.m.

Staff Person: Jim Martin

DPA:

EXHIBIT LIST

Click on Exhibit # to view document.

Exhibit #	Date	Exhibit Description
1	1/18/22	Council Staff Report
2	1/05/22	ECAF Received
3	1/06/22	Ordinance Introduction Slip

1 SNOHOMISH COUNTY COUNCIL
2 Snohomish County, Washington

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4 ORDINANCE NO. 22-001

5
6 RELATING TO THE 2022 BUDGET;
7 MAKING A SUPPLEMENTAL APPROPRIATION IN GENERAL FUND 002
8 TO PROVIDE EXPENDITURE AUTHORITY FOR UNANTICIPATED FUNDS
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10
11 NOW, THEREFORE, BE IT ORDAINED:

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13 Section 1. The County Council makes the following findings of fact: a
14 supplemental appropriation in the amount of \$5,700,000 is necessary in the General
15 Fund 002, for budget year 2022, to provide expenditure authority for unanticipated funds
16 associated with the reallocation of funding for projects in late 2021.

17
18 Section 2. The appropriation unit and allocation detail for the supplemental
19 appropriation are as follows:

20
21 EXPENDITURE:

22	002 5169904009 Council Projects	\$5,000,000
23	002 5169904101 Professional Services	\$ 500,000
24	002 5169904108 Social Justice Initiatives	\$ 200,000
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26		
27		

28 **Total Supplemental Appropriation:** **\$5,700,000**

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30 REVENUE:

31	002 3169900800 Fund Balance	\$5,700,000
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33		
34		

35 **Total Revenue:** **\$5,700,000**

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37 Section 3. The County Council finds that there is a need for such supplemental
38 appropriation because the funds that support it were unanticipated at the time of
39 adoption of the 2022 budget and have not been previously appropriated and hereby
40 authorizes the appropriation.
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PASSED this _____ day of _____, 2022.

SNOHOMISH COUNTY COUNCIL
Snohomish County, Washington

Council Chair

ATTEST:

Asst. Clerk of the Council

- APPROVED
- EMERGENCY
- VETOED

DATE: _____

County Executive

ATTEST:



Snohomish County Council

SNOHOMISH COUNTY COUNCIL

EXHIBIT # 1

FILE ORD 22-001

Committee: Finance
ECAF: 2022-0003
Proposal: Ordinance 22-001

Analyst: Jim Martin
Date: January 18, 2022

Consideration:

An ordinance related to the 2022 budget; making supplemental appropriations in General Fund 002 to provide expenditure authority for unanticipated funds.

Background

Amended Ordinance 21-094 appropriated the proceeds from the sale of the Cathcart proceeds for various projects. Further, Motion 21-456 set aside \$5,700,000 in General Fund Reserve for Contingent Obligations. Projects have now been identified for these reserved funds.

Current Proposal

To provide expenditure authority in the 2022 budget for previously unidentified projects.

Duration: N/A

Fiscal Implications: \$5,700,000

2022 Budget:

Is this in the current year budget: No

Future Budget Impacts: N/A

Handling: Normal.

Approved-as-to-form: No.

Risk Management: N/A as the set standard is prepared by licensed professionals.

Executive Recommendation: Approval

Attachments: Refer to the submitted ECAF that includes the following attachments:

- (1) Proposed Ordinance.

Amendments: NONE.

Request: Move to GLS on January 26th to set time and date for Public Hearing



File #: 2022-0003, Version: 1

Executive/Council Action Form (ECAF)

ITEM TITLE:

Ordinance 22-001, relating to the 2022 budget; making a supplemental appropriation in General Fund 002 to provide expenditure authority for unanticipated funds

DEPARTMENT: Finance

ORIGINATOR: Debbi Mock

EXECUTIVE RECOMMENDATION: Approve-Ken Klein 1/5/22

PURPOSE: Appropriation in General Fund associated with reallocation of funding for projects in late 2021.

BACKGROUND: Amended Ordinance 21-094 appropriated Cathcart proceeds for various projects. Motion 21-456 set aside \$5,700,000 in General Fund Reserve for Contingent Obligations. Projects have now been identified for these reserved funds and this action provides the expenditure authority for the projects in 2022.

FISCAL IMPLICATIONS:

Table with 4 columns: EXPEND: FUND, AGY, ORG, ACTY, OBJ, AU; CURRENT YR; 2ND YR; 1ST 6 YRS. Rows include Council Projects, Prof Serv, Soc Justice, and a TOTAL row.

Table with 4 columns: REVENUE: FUND, AGY, ORG, REV, SOURCE; CURRENT YR; 2ND YR; 1ST 6 YRS. Rows include Fund Balance and a TOTAL row.

DEPARTMENT FISCAL IMPACT NOTES: Click or tap here to enter text.

CONTRACT INFORMATION:

ORIGINAL CONTRACT# AMOUNT
AMENDMENT CONTRACT# AMOUNT

Contract Period

ORIGINAL	START	_____	END	_____
AMENDMENT	START	_____	END	_____

OTHER DEPARTMENTAL REVIEW/COMMENTS: Approved- Finance, Nathan Kennedy 1/4/22

ECAF NO.:
ECAF RECEIVED:

**ORDINANCE
INTRODUCTION SLIP**

SNOHOMISH COUNTY COUNCIL

EXHIBIT # 3

TO: Clerk of the Council

FILE ORD 22-001

TITLE OF PROPOSED ORDINANCE:

~~~~~  
*Stephanie Wright*  
\_\_\_\_\_  
Councilmember Date  
~~~~~

Clerk's Action: Proposed Ordinance No. _____

Assigned to: _____ Date: _____

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**STANDING COMMITTEE RECOMMENDATION FORM**

On \_\_\_\_\_, the Committee considered the item and by \_\_\_\_ Consensus /  
\_\_\_\_ Yeas and \_\_\_\_ Nays, made the following recommendation:

\_\_\_\_ Move to Council to schedule public hearing \_\_\_\_\_

**Public Hearing Date \_\_\_\_\_ at \_\_\_\_\_**

\_\_\_\_ Move to Council as amended to schedule public hearing

\_\_\_\_ Move to Council with no recommendation

**This item \_\_\_\_ should/ \_\_\_\_ should not be placed on the Consent Agenda.**

(Consent agenda may be used for routine items that do not require public hearing and do not need discussion at General Legislative Session)

**This item \_\_\_\_ should/ \_\_\_\_ should not be placed on the Administrative Matters Agenda**

(Administrative Matters agenda may be used for routine action to set time and date for public hearings)

*N. Nelson*  
\_\_\_\_\_  
Committee Chair