

SNOHOMISH COUNTY COUNCIL
Snohomish County, Washington

NOTICE OF INTRODUCTION OF ORDINANCE
AND
NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN, that the Snohomish County Council will hold a public hearing on Wednesday, November 3, 2021, at the hour of 10:30 a.m. at 3000 Rockefeller Avenue, 8th Floor, Jackson Board Room, Everett, WA, to consider Proposed Ordinance 21-094.

Note: Due to current COVID-19 restrictions, Snohomish County Council is currently holding its public meetings remote only and will hold in-person meetings in conjunction with a remote meeting platform when restrictions and conditions change. Please check the Council webpage 24 hours prior to the scheduled hearing time for the most up-to-date information <https://snohomishcountywa.gov/2288/Meetings-Webcasts>, or contact the Council Clerk at 425-388-3494 or at contact.council@snoco.org.

Zoom Webinar link: <https://zoom.us/j/94846850772>
Dial in: (253) 215 8782 or (301) 715 8592
Meeting ID: 948 4685 0772

PROPOSED ORDINANCE NO. 21-094

RELATING TO THE 2021 BUDGET; MAKING A SUPPLEMENTAL APPROPRIATION TO PROVIDE EXPENDITURE AUTHORITY IN GENERAL FUND 002, HUMAN SERVICES FUND 124, LIMITED TAX DEBT SERVICE FUND 215, PARKS CONSTRUCTION FUND 309, FACILITIES CONSTRUCTION FUND 311, DATA PROCESSING FUND 315, SURFACE WATER MANAGEMENT FUND 415, AND INFORMATION SERVICES FUND 505 FOR PROCEEDS FROM THE SALE OF REAL PROPERTY

WHEREAS, Snohomish County Council approved Amended Motion No. 20-290 on August 12, 2020 authorizing the surplus and disposition of approximately 144.77 acres of County-owned General Fund real property known as the Cathcart West property (the "Property"); and

WHEREAS, Snohomish County publicly bid the property for sale and received multiple bid offers for the Property; and

WHEREAS, Snohomish County Council approved Motion 21-179 on May 12, 2021 authorizing the Real Estate Purchase and Sale Agreement between Snohomish County and Pacific Ridge – DRH, LLC, with a purchase price of \$40,320,000; and

WHEREAS, the property transfer has been completed and Snohomish County has received the proceeds from the sale.

NOW, THEREFORE, BE IT ORDAINED:

Section 1. The County Council makes the following findings of fact: a supplemental appropriation in the amount of \$78,480,000 is necessary for budget year 2021 to provide expenditure authority to pay off the associated debt and for investment in critical infrastructure projects.

Section 2. The unit and allocation detail for the supplemental appropriation described in Section 1 are as follows:

EXPENDITURE:

002 General Fund		
002 5047009708	OpT-Mental Health	\$ 3,000,000

002 5169905502	OpT-Out Cap Project	\$28,050,000
002 5169905515	OpT-399 Cathcart Payoff	\$ 7,815,000
002 5169904009	Council Projects	\$ 500,000
002 5301223101	Supplies	\$ 250,000
124 Human Services Fund		
124 5044114105	Mental Health Programs	\$ 3,000,000
215 Limited Tax Debt Service Fund		
215.5173997109	Principal Payoff	\$ 7,815,000
309 Parks Construction Fund		
309 51094621246599	Construction	\$ 3,000,000
309 51094905056101	Capital	\$ 4,000,000
311 Facility Construction Fund		
311 527180016000	Capital Cost	\$11,050,000
311 528180016000	Capital Cost	\$ 1,000,000
315 Data Processing Capital Fund		
315 51144164907	ERP Replacement	\$ 1,000,000
415 Surface Water Management Fund		
415 50951386599	Contractor Payments	\$ 5,000,000
415 50951336599	Contractor Payments	\$ 2,000,000
505 Information Services Fund		
505 514888564101	Prof Services	\$ 300,000
505 514888564801	Repair & Maintenance	\$ 350,000
505 514888566401	Machinery & Equip	\$ 350,000
Total Supplemental Appropriation:		<u>\$78,480,000</u>

REVENUE:

002 General Fund		
002 3169906420	Space, Facilities Rental	\$39,615,000
124 Human Services Fund		
124 3044119700	OpT-Mental Health	\$ 3,000,000
215 Limited Debt Service Fund		
215 3173999701	OpT-002 Cathcart	\$ 7,815,000
309 Parks Construction Fund		
309 310985499703	OpT from GF	\$ 4,000,000
309 310985469702	OpT from GF	\$ 3,000,000
311 Facility Construction Fund		
311 327180049700	OpT-In Fund 002	\$11,050,000
311 328180019700	OpT-In Fund 002	\$ 1,000,000
315 Data Processing Capital Fund		
315 31144169704	Op Trsfr In	\$ 1,000,000

415	Surface Water Management Fund	
415 3095139703	OpT-GF	\$ 7,000,000
505	Information Services Fund	
505 3148889701	Op Trsfr In	\$ 1,000,000
Total Revenue:		<u>\$78,480,000</u>

Section 4. Unanticipated Funds. The County Council finds that there is a need for such supplemental appropriation authorized by this ordinance because the funds that support them were unanticipated at the time of the adoption of the 2021 budget and have not been previously appropriated. Based on the foregoing, the Council hereby authorizes this appropriation.

At the hearing, Council may consider alternatives/amendments to the proposed ordinance.

Where to Get Copies of the Proposed Ordinance: Copies of the full ordinance and related documentation are available upon request by calling the Snohomish County Council Office at (425) 388-3494, 1-800-562-4367 x3494, TDD 1-800-877-8339, or by e-mailing Contact.Council@snoco.org.

Website Access: The proposed ordinance is also available on the County Council's website at <https://snohomishcountywa.gov/2134/Council-Hearings-Calendar>.

Public Testimony: All interested persons may testify concerning the above described matter at the time and place indicated above or by remote participation in the meeting. Written testimony is encouraged and may be sent to Snohomish County Council, 3000 Rockefeller Avenue, M/S 609, Everett, WA 98201, faxed to 425 388-3496, or e-mailed to contact.council@snoco.org. Submitting testimony 24 hours prior to the hearing will ensure copies are provided to Council and appropriate staff in advance of the hearing. (Note: All public testimony are public records and may be subject to disclosure pursuant to RCW Chapter 42.56. Any contact information provided will be available to the public on the Council's website.)

American Disabilities Act Notice: Accommodations for persons with disabilities are available upon request. Please make arrangements one week prior to the hearing by calling Elena Lao at 425-388-3494, 1-800-562-4367 x3494, TDD 1-800-877-8339, or e-mail elena.lao@snoco.org.

Dated this 18th day of October, 2021.


 Asst. Clerk of the Council

Publish: October 20 and October 27, 2021

SUBMIT AFFIDAVIT TO: Council
 INVOICE TO: Finance 104473