

SNOHOMISH COUNTY COUNCIL  
Snohomish County, Washington

NOTICE OF ENACTMENT

NOTICE IS HEREBY GIVEN, that on November 3, 2021, the Snohomish County Council approved Amended Ordinance 21-094, which shall be effective November 13, 2021. A summary is as follows:

AMENDED 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

**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		\$ 8,850,000
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
502	Equipment Rental & Revolving		
502 5188606401	Machinery & Equipment		\$ 2,200,000

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: \$78,480,000**

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	\$	8,850,000
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
502	Equipment Rental & Revolving		
502 3188609701	OpT-In Fund 002	\$	2,200,000
505	Information Services Fund		
505 3148889701	Op Trsfr In	\$	1,000,000

**Total Revenue: \$78,480,000**

**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.

**Section 5. Budget conditions**

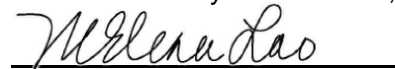
(A) **Budget conditions.** Pursuant to Section 6.50 of the Snohomish County Charter, this supplemental budget ordinance is subject to the following conditions, restrictions, and limitations:

- (1) **Fleet Electrification.** Council has appropriated \$2,200,000 for fleet electrification. Use of said funding is restricted to the replacement of existing vehicles/equipment within the fleet with electric vehicles (EVs) and/or electric equipment. Prior to the release of any funding for fleet electrification, the fleet services division will (1) conduct market research to determine the availability of EVs and/or electric

equipment to replace specific vehicles and/or equipment during standard fleet rotation (end of service life)(2) based on the market research, coordinate with county departments/courts/offices to determine whether there are EVs and/or electric equipment available on the market that meet the needs of each department/court/office, and (3) provide to council a report identifying those existing county vehicles/equipment which can be replaced with an EV and/or electric equipment in 2022. The report will include, for purposes of comparison, (a) the cost of a traditional (gas or diesel-fueled) vehicle/equipment, (b) the cost of the proposed EV and/or electric equipment, and (c) any differences in cost for ongoing maintenance, fueling, and outfitting as between traditional (gas or diesel-fueled) vehicles/equipment versus the proposed EVs and/or electric equipment. Council will thereafter review the report and approve the release of fleet electrification funding, subject to state law and Snohomish County Code provisions regarding procurement. This report shall be submitted via ECAF, with accompanying motion no later than March 31, 2022.

**Copies of the Ordinance:** To request copies of the ordinance, please call 425-388-3494, 1-800-562-4367 x3494, TDD 1-800-877-8339; or e-mail [Contact.Council@snoco.org](mailto:Contact.Council@snoco.org). The ordinance is also available on the Council's webpage at <https://snohomishcountywa.gov/2134/Council-Hearings-Calendar> or <https://snohomish.legistar.com>.

Dated this 4<sup>th</sup> day of November, 2021.



Asst. Clerk of the Council

Publish: November 10, 2021

SUBMIT AFFIDAVIT TO: Council

SUBMIT INVOICE TO: Finance 104473