



Snohomish County Council

Committee: Finance Committee

Analyst: Jim Martin

ECAF: 2021-0870

Proposal: Ord 21-094

Date: October 14, 2021

Consideration:

Related 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.

Background

Council approved Motion 21-179, authorizing the purchase and sale agreement for the property known as Cathcart West, with a purchase price of \$40,320,000. The property transfer has now been completed and Snohomish County has received the proceeds from the sale. This ordinance is the Executive's recommended distribution of \$39,615,000 of those funds, with the remaining funds staying in fund balance of the General Fund.

Current Proposal

Distribution of proceeds from sale of Cathcart West property as follows:

1. Cathcart debt payoff (\$7,815,000)
2. Culverts (\$5,000,000)
3. Meng-Facilities Projects (\$4,500,000)
4. Land Conservation Initiative (\$4,000,000)
5. Treatment/Behavioral Health (\$3,000,000)
6. Food & Farming Center & McCollum (\$3,000,000)
7. Surface Water Management Restoration Projects (\$2,000,000)
8. Helicopter Replacement (\$1,500,000)
9. Law & Justice backlogs (\$1,250,000)
10. Jail camera and intercom replacement (\$1,100,000)
11. District Court improvements (\$1,000,000)
12. Helicopter upgrades-backup (\$1,000,000)
13. South Precinct (\$1,000,000)
14. Data Processing technology upgrade essential county services (\$1,000,000)
15. Information Services technology upgrade essential county services (\$1,000,000)
16. Scanner (\$700,000)
17. Council District projects (\$500,000)
18. Miscellaneous 1-time Sheriff equipment (\$250,000)

Duration: N/A

Fiscal Implications: \$78,480,000 Revenue and Expenditures

2021 Budget:

Is this in the current year budget. No

Future Budget Impacts: N/A

Handling: Expedite

Approved-as-to-form: Yes

Risk Management: N/A

Executive Recommendation: Approval

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

(1) Proposed Ordinance

Amendments: NONE.

Request: Move to Council to set time and Date for Public Hearing.