

Approved: 11/03/2021
Effective: 11/13/2021

SNOHOMISH COUNTY COUNCIL
Snohomish County, Washington

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

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

1	002 5169905515	OpT-399 Cathcart Payoff	\$ 7,815,000
2	002 5169904009	Council Projects	\$ 500,000
3	002 5301223101	Supplies	\$ 250,000
4			
5	124	Human Services Fund	
6			
7	124 5044114105	Mental Health Programs	\$ 3,000,000
8			
9	215	Limited Tax Debt Service Fund	
10			
11	215.5173997109	Principal Payoff	\$ 7,815,000
12			
13	309	Parks Construction Fund	
14			
15	309 51094621246599	Construction	\$ 3,000,000
16	309 51094905056101	Capital	\$ 4,000,000
17			
18	311	Facility Construction Fund	
19			
20	311 527180016000	Capital Cost	\$ 8,850,000
21	311 528180016000	Capital Cost	\$ 1,000,000
22			
23	315	Data Processing Capital Fund	
24			
25	315 51144164907	ERP Replacement	\$ 1,000,000
26			
27	415	Surface Water Management Fund	
28			
29	415 50951386599	Contractor Payments	\$ 5,000,000
30	415 50951336599	Contractor Payments	\$ 2,000,000
31			
32	502	Equipment Rental & Revolving	
33			
34	502 5188606401	Machinery & Equipment	\$ 2,200,000
35			
36	505	Information Services Fund	
37			
38	505 514888564101	Prof Services	\$ 300,000
39	505 514888564801	Repair & Maintenance	\$ 350,000
40	505 514888566401	Machinery & Equip	\$ 350,000
41			
42		Total Supplemental Appropriation:	<u>\$78,480,000</u>
43			
44			
45			

1	REVENUE:		
2			
3	002	General Fund	
4			
5	002 3169906420	Space, Facilities Rental	\$39,615,000
6			
7	124	Human Services Fund	
8			
9	124 3044119700	OpT-Mental Health	\$ 3,000,000
10			
11	215	Limited Debt Service Fund	
12			
13	215 3173999701	OpT-002 Cathcart	\$ 7,815,000
14			
15	309	Parks Construction Fund	
16			
17	309 310985499703	OpT from GF	\$ 4,000,000
18	309 310985469702	OpT from GF	\$ 3,000,000
19			
20	311	Facility Construction Fund	
21			
22	311 327180049700	OpT-In Fund 002	\$ 8,850,000
23	311 328180019700	OpT-In Fund 002	\$ 1,000,000
24			
25	315	Data Processing Capital Fund	
26			
27	315 31144169704	Op Trsfr In	\$ 1,000,000
28			
29	415	Surface Water Management Fund	
30			
31	415 3095139703	OpT-GF	\$ 7,000,000
32			
33	502	Equipment Rental & Revolving	
34			
35	502 3188609701	OpT-In Fund 002	\$ 2,200,000
36			
37	505	Information Services Fund	
38			
39	505 3148889701	Op Trsfr In	\$ 1,000,000
40			
41	Total Revenue:		<u>\$78,480,000</u>
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43			
44			
45			

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

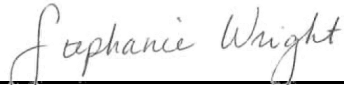
6
7 **Section 5. Budget conditions**

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

12
13 **(1) Fleet Electrification.** Council has appropriated \$2,200,000 for fleet
14 electrification. Use of said funding is restricted to the replacement of
15 existing vehicles/equipment within the fleet with electric vehicles (EVs)
16 and/or electric equipment. Prior to the release of any funding for fleet
17 electrification, the fleet services division will (1) conduct market research
18 to determine the availability of EVs and/or electric equipment to replace
19 specific vehicles and/or equipment during standard fleet rotation (end of
20 service life)(2) based on the market research, coordinate with county
21 departments/courts/offices to determine whether there are EVs and/or
22 electric equipment available on the market that meet the needs of each
23 department/court/office, and (3) provide to council a report identifying
24 those existing county vehicles/equipment which can be replaced with an
25 EV and/or electric equipment in 2022. The report will include, for
26 purposes of comparison, (a) the cost of a traditional (gas or diesel-fueled)
27 vehicle/equipment, (b) the cost of the proposed EV and/or electric
28 equipment, and (c) any differences in cost for ongoing maintenance,
29 fueling, and outfitting as between traditional (gas or diesel-fueled)
30 vehicles/equipment versus the proposed EVs and/or electric equipment.
31 Council will thereafter review the report and approve the release of fleet
32 electrification funding, subject to state law and Snohomish County Code
33 provisions regarding procurement. This report shall be submitted via
34 ECAF, with accompanying motion no later than March 31, 2022.

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36
37 PASSED this 3rd day of November, 2021.

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39
40 SNOHOMISH COUNTY COUNCIL
41 Snohomish County, Washington

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44 _____
45 Council Chair

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ATTEST:

Melena Rao
Asst. Clerk of the Council

APPROVED

EMERGENCY

VETOED

DATE: 11/3/2021

[Signature]
County Executive

ATTEST:

Melissa Geraghty
Approved as to form only:

Deputy Prosecuting Attorney