

1 APPROVED: 7/19/2023
2 EFFECTIVE: 7/31/2023

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4
5 SNOHOMISH COUNTY COUNCIL
6 Snohomish County, Washington

7
8 ORDINANCE NO. 23-065
9

10 RELATED TO THE 2023 BUDGET; MAKING A SUPPLEMENTAL APPROPRIATION
11 IN PARKS CONSTRUCTION FUND 309 AND FACILITY CONSTRUCTION FUND 311
12 TO PROVIDE EXPENDITURE AUTHORITY FOR VARIOUS CAPITAL AND CAPITAL
13 IMPROVEMENT PROJECTS
14

15 WHEREAS, the 2023 Adopted Budget programmed \$3.0M of REET Fund 191
16 and \$3.5M of General Fund 002 funds for the Auditor's election remodel project; and
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18 WHEREAS, the 2023 Adopted Budget programmed \$1.5M of Grant Control Fund
19 130 ARPA funding for DCNR's Food & Farming Center project; and
20

21 WHEREAS, the 2023 Adopted Budget programmed \$1.1M of Grant Control Fund
22 130 ARPA funding for the jail camera and intercom replacement project; and
23

24 WHEREAS, the 2023 Adopted Budget programmed \$1.0M of Fund Grant Control
25 130 ARPA funding for District Court capital improvement project; and
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27 WHEREAS, the 2023 Adopted Budget programmed \$2.75M of Grant Control
28 Fund 130 ARPA funding for Facilities Management capital projects; and
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30 WHEREAS, unforeseen project delays have prolonged the completion timeline of
31 several ARPA-funded county projects; and
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33 WHEREAS, a plan to use \$6,206,406 of Grant Control Fund 130 ARPA funding
34 for the Auditor's election remodel project rather than the other ARPA funded projects
35 above, will help mitigate funding risks in the above identified projects' timelines; and
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37 WHEREAS, in coordination with CBT Motion 23-____, this ordinance provides
38 expenditure authority for Construction Fund 309 for DCNR's Food & Farming Center
39 and Construction Fund 311 for t the remaining projects to expend directly from their
40 departmental budget rather than expend from Grant Control Fund 130 ARPA funding;
41

42 NOW, THEREFORE, BE IT ORDAINED:
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44 Section 1. The County Council makes the following findings of fact: A
45 supplemental appropriation is necessary in Construction Fund 309, in the 2023 budget

1 year, in the amount of \$1,500,000, to provide expenditure authority for DCNR's Food &
2 Farming Center project.

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4 Section 2. The County Council makes the following findings of fact: A
5 supplemental appropriation is necessary in Facility Construction Fund 311, in the 2023
6 budget year, in the amount of \$1,100,000 for the jail camera and intercom replacement
7 project and \$1,000,000 for the District Court's capital improvement project, and
8 \$2,606,406 for Facilities Management's capital projects.

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11 Section 3. The appropriation unit and allocation details for the supplemental
12 appropriations described in Sections 1-3 are as follows:

13
14 EXPENDITURES:

15	309.51094621256599	McCullum-Other-Constr	\$1,500,000
16	311.527180016000	Capital Costs	\$2,100,000
17	311.529180016000	Capital Costs-Gen Govt	\$2,606,406
18	Total Appropriation:		<u>\$6,206,406</u>

19

20 REVENUES:

21	309.310985469702	OpT from GF	\$1,500,000
22	311.329180019700	OpT-In Gen Fund	\$2,000,000
23	311.327180019701	OpT-In REET	\$2,100,000
24	311.329180019701	OpT-In REET	\$606,406
25	Total Revenues:		<u>\$6,206,406</u>

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27 Section 5. The County Council further finds that there is a need for such
28 supplemental appropriation because the funds which support it were unanticipated at
29 the time of adoption of the 2023 budget and have not been previously appropriated.

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32 PASSED this 19th day of July, 2023.

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34 SNOHOMISH COUNTY COUNCIL
35 Snohomish County, Washington

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39 _____
40 Council Chair

41 ATTEST:

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44 _____
45 Deputy Clerk of the Council
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- (X) APPROVED
- () EMERGENCY
- () VETOED

DATE: July 21, 2023



County Executive

ATTEST:

Melissa Geraghty

Approved as to form only:

/s/ George Marsh 6/15/2023
Deputy Prosecuting Attorney