

SNOHOMISH COUNTY COUNCIL
PUBLIC HEARING PACKET

ORDINANCE 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

ECAF: 2021-0870

Date/Time: Wednesday, November 3, 2021, at 10:30 a.m.

Staff Person: Jim Martin

DPA: George Marsh

EXHIBIT LIST

Click on Exhibit # to view document.

Exhibit #	Date	Exhibit Description
1	9/23/21	Council Staff Report
2	10/12/21	ECAF Received
3	10/12/21	Ordinance Introduction Slip

1 SNOHOMISH COUNTY COUNCIL
2 Snohomish County, Washington

3
4 ORDINANCE NO. 21-094

5
6 RELATING TO THE 2021 BUDGET; MAKING A SUPPLEMENTAL APPROPRIATION
7 TO PROVIDE EXPENDITURE AUTHORITY IN GENERAL FUND 002, HUMAN
8 SERVICES FUND 124, LIMITED TAX DEBT SERVICE FUND 215, PARKS
9 CONSTRUCTION FUND 309, FACILITIES CONSTRUCTION FUND 311, DATA
10 PROCESSING FUND 315, SURFACE WATER MANAGEMENT FUND 415, AND
11 INFORMATION SERVICES FUND 505 FOR PROCEEDS FROM THE SALE OF REAL
12 PROPERTY
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14
15 WHEREAS, Snohomish County Council approved Amended Motion No. 20-290
16 on August 12, 2020 authorizing the surplus and disposition of approximately 144.77 acres
17 of County-owned General Fund real property known as the Cathcart West property (the
18 "Property"); and
19

20 WHEREAS, Snohomish County publicly bid the property for sale and received
21 multiple bid offers for the Property; and
22

23 WHEREAS, Snohomish County Council approved Motion 21-179 on May 12, 2021
24 authorizing the Real Estate Purchase and Sale Agreement between Snohomish County
25 and Pacific Ridge – DRH, LLC, with a purchase price of \$40,320,000; and
26

27 WHEREAS, the property transfer has been completed and Snohomish County has
28 received the proceeds from the sale.
29

30 NOW, THEREFORE, BE IT ORDAINED:
31

32 **Section 1.** The County Council makes the following findings of fact: a
33 supplemental appropriation in the amount of \$78,480,000 is necessary for budget year
34 2021 to provide expenditure authority to pay off the associated debt and for investment
35 in critical infrastructure projects.
36

37 **Section 2.** The unit and allocation detail for the supplemental appropriation
38 described in Section 1 are as follows:
39

40 EXPENDITURE:

41
42 002 General Fund

43			
44	002 5047009708	OpT-Mental Health	\$ 3,000,000
45	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	\$11,050,000
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	505	Information Services Fund	
33			
34	505 514888564101	Prof Services	\$ 300,000
35	505 514888564801	Repair & Maintenance	\$ 350,000
36	505 514888566401	Machinery & Equip	\$ 350,000
37			
38		Total Supplemental Appropriation:	<u>\$78,480,000</u>
39			
40			
41		REVENUE:	
42			
43	002	General Fund	
44			
45	002 3169906420	Space, Facilities Rental	\$39,615,000

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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.

PASSED this ____ day of _____, 2021.

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SNOHOMISH COUNTY COUNCIL
Snohomish County, Washington

Chairperson

ATTEST:

Clerk of the Council

() APPROVED

() EMERGENCY

() VETOED

DATE: _____

County Executive

ATTEST:

Approved as to form only:

/s/ George B. Marsh 10/6/2021
Deputy Prosecuting Attorney



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.



Snohomish County Council

SNOHOMISH COUNTY COUNCIL

EXHIBIT # 2

FILE ORD 21-094

Legislation Text

File #: 2021-0870, Version: 1

Executive/Council Action Form (ECAAF)

ITEM TITLE:

..Title

Ordinance 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

..body

DEPARTMENT: Finance

ORIGINATOR: Debbi Mock

EXECUTIVE RECOMMENDATION: Click or tap here to enter text.

PURPOSE: Supplemental appropriation in multiple funds

BACKGROUND: 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. The property transfer has been completed & the County has received the proceeds. This ordinance to provide expenditure authority for \$39,615,000 of the proceeds to pay off the associated debt and for investment in critical infrastructure projects.

FISCAL IMPLICATIONS:

EXPEND: FUND, AGY, ORG, ACTY, OBJ, AU

CURRENT YR

2ND YR

1ST 6 YRS

TOTAL

\$78,480,000

REVENUE: FUND, AGY, ORG, REV, SOURCE
CURRENT YR
2ND YR
1ST 6 YRS

TOTAL
\$78,480,000

DEPARTMENT FISCAL IMPACT NOTES: [Click or tap here to enter text.](#)

CONTRACT INFORMATION:
ORIGINAL

CONTRACT#

AMOUNT

AMENDMENT

CONTRACT#

AMOUNT

Contract Period
ORIGINAL
START

END

AMENDMENT
START

END

OTHER DEPARTMENTAL REVIEW/COMMENTS: Click or tap here to enter text.

**ORDINANCE
INTRODUCTION SLIP**

SNOHOMISH COUNTY COUNCIL

EXHIBIT # 3

TO: Clerk of the Council

FILE ORD 21-094

TITLE OF PROPOSED ORDINANCE:

**RELATING TO THE 2021 BUDGET; MAKING A SUPPLEMENTAL
APPROPRIATION IN MULTIPLE FUNDS FROM THE SALE OF REAL
PROPERTY**

~~~~~  
*Japhanie Wright* \_\_\_\_\_ 10/12/21  
Councilmember Date  
~~~~~

Clerk's Action: Proposed Ordinance No. **21-094**

Assigned to: Committee of the Whole Date: 10/18/21

~~~~~  
**STANDING COMMITTEE RECOMMENDATION FORM**

On 10/18/21, the Committee considered the item and by \_\_\_ Consensus /  
5 Yeas and 0 Nays, made the following recommendation:

Move to Council to schedule public hearing \_\_\_\_\_

**Public Hearing Date 11/3/21 at 10:30 am**

\_\_\_\_\_ Move to Council as amended to schedule public hearing

\_\_\_\_\_ Move to Council with no recommendation

**This item \_\_\_ should/ \_\_\_ should not be placed on the Consent Agenda.**

(Consent agenda may be used for routine items that do not require public hearing and do not need discussion at General Legislative Session)

**This item \_\_\_ should/ \_\_\_ should not be placed on the Administrative Matters Agenda**

(Administrative Matters agenda may be used for routine action to set time and date for public hearings)

\_\_\_\_\_  
Committee Chair