

**CITY OF MARYSVILLE AGENDA BILL**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: February 8, 2021**

<b>AGENDA ITEM: REET 2 Funding for Olympic View Park</b>	
<b>PREPARED BY: Tara Mizell</b>	<b>DIRECTOR APPROVAL:</b> Tara Mizell
<b>DEPARTMENT: Parks, Culture and Recreation</b>	
<b>ATTACHMENTS:</b>   2021 ILA, County Parks Funding Agreement, Attachments A & B	
<b>BUDGET CODE:</b>	<b>AMOUNT: \$25,000</b>
<b>SUMMARY:</b> The City of Marysville was awarded \$25,000 (REET 2) funds for Olympic View Park improvements in the County's adopted 2021 budget. In order to receive the funds we need a signed updated ILA with Snohomish County.	

**RECOMMENDED ACTION:**

Staff recommends that Council authorize the Mayor or sign and execute the 2021 ILA for Olympic View Park.

**RECOMMENDED MOTION:**

I move to authorize the Mayor to sign and execute 2021 ILA for REET 2 Funding for Olympic View Park from Snohomish County.

**INTERLOCAL AGREEMENT BETWEEN SNOHOMISH COUNTY AND THE  
CITY OF MARYSVILLE FOR PARK PROJECT FUNDING**

This INTERLOCAL AGREEMENT BETWEEN SNOHOMISH COUNTY AND THE CITY OF MARYSVILLE FOR PARK PROJECT FUNDING (this “Agreement”), is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2021, by and between SNOHOMISH COUNTY, a political subdivision of the State of Washington (the “County”), and the CITY OF MARYSVILLE, a Washington municipal corporation (the “City”), pursuant to Chapter 39.34 RCW.

**RECITALS**

**A.** The 2015 General Policy Plan, Parks and Recreation, Goal PR 1, includes a component to provide recreation services to Snohomish County’s residents in the most effective and efficient way possible; and

**B.** The County Executive and the County Council have determined that it is consistent with the General Policy Plan and in the public interest of County residents to participate in joint undertakings with local municipalities to increase recreational opportunities and facility capacity; and

**C.** The County Council approved Amended Ordinance 20-071, adopted November 10, 2020, which adopted the 2021-2026 Capital Improvement Program as part of the Snohomish County Capital Facilities Plan, and which Amended Ordinance is included as Attachment A, incorporated herein by this reference; and

**D.** The County Council adopted the 2021 CIP Budget which included funding for certain capital improvement projects, including funding for the City of Marysville’s Olympic View Park in an amount up to Twenty Five Thousand and no/100 Dollars (\$25,000) in County REET 2 funds (the “Funds”). These Funds will be used for what is titled “Olympic View Park Improvements” project, included as Attachment B, incorporated herein by this reference; and

**E.** The City of Marysville has provided the following: a written request to the County for the funds (Attachment C, incorporated herein by this reference); a description of the project (Attachment D, incorporated herein by this reference); a confirmation from the City indicating ownership interest in the property (Attachment E, incorporated herein by this reference); a description of the City’s involvement and on-going role in planning, design, development, maintenance, and operation of the Project (Attachment F, incorporated herein by this reference); Proof of Insurance (Attachment G, incorporated herein by this reference); and relevant portions of the City’s Capital Facilities Plan including the property and project; 2021-2022 City Budget and 2015 Parks, Recreation, and Open Space Master Plan), as further described herein (Attachment H, incorporated herein by this reference); and

F. Pursuant to this Agreement and Chapter 39.34 RCW, the City wishes to accept the above-described Funds from the County.

**AGREEMENT**

NOW, THEREFORE, in consideration of the respective agreements set forth below and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the County and the City agree as follows:

**1. Purpose of Agreement.**

This Agreement is authorized by and entered into pursuant to Chapter 39.34 RCW. The purpose and intent of this Agreement is to define the responsibilities of the County and the City as they relate to the County’s provision of the Funds to the City for the City’s Olympic View Park (the “Project”) located at 4202 59<sup>th</sup> DR NE, Marysville WA (the “Property”).

**2. Effective Date and Duration.**

This Agreement shall not take effect unless and until it has been duly executed by both parties and either filed with the County Auditor or posted on the County’s Interlocal Agreements website. This Agreement shall remain in effect through December 31, 2022, unless earlier terminated pursuant to the provisions of Section 12 below, PROVIDED HOWEVER, that each party’s obligations after December 31, 2021, are contingent upon local legislative appropriation of necessary funds for this specific purpose in accordance with applicable law.

**3. Administrators.**

Each party to this Agreement shall designate an individual (an “Administrator”), who may be designated by title or position, to oversee and administer such party’s participation in this Agreement. The parties’ initial Administrators shall be the following individuals:

County’s Initial Administrator:

Tom Teigen, Director  
Snohomish County Department of  
Parks, Recreation, and Tourism  
6705 Puget Park Drive  
Snohomish, Washington 98296  
(425) 388-6617 phone  
(425) 388-6645 facsimile  
Tom.Teigen@snoco.org

City’s Initial Administrator:

Tara Mizell, Director  
City of Marysville  
Parks, Culture and Recreation Dept.  
6915 Armar Road  
Marysville WA 98270  
(360) 363-8400 phone  
TMizell@marysvillewa.gov

Either party may change its Administrator at any time by delivering written notice of such party’s new Administrator to the other party.

#### **4. Project Performance.**

4.1 Certification of Real Property Interest. The City represents to the County that the City owns the property upon which the Project shall be executed, and additional real property or easements are not needed to complete the Project.

4.2 City's Financial Commitment. The City certifies to the County that the City has monies sufficient to match any funding provided by the County to the City under the terms of this Agreement and will have sufficient monies to complete the Project by the Project deadline identified in Section 4.3 below (the "City's Financial Commitment").

4.3 Project Deadline. On or before December 31, 2022, the City shall complete the Project. In executing the Project, the City shall obtain and, upon request, provide the County with copies of all permits necessary to complete the Project.

4.4 Recognition of County as Financial Sponsor. The City shall recognize the County as a financial sponsor of the Project as follows:

4.4.1 Upon completion of the Project or dedication of the Property, whichever comes first, the City shall install at the Property a plaque in a form approved by the County that indicates that the County is a financial sponsor of the Project;

4.4.2 The City shall invite the County to all events promoting the Project or Property and recognize the County at all such events as a financial sponsor of the Project;

4.4.3 The City shall recognize the County as a financial sponsor in all brochures, banners, posters, and other promotional material related to the Project.

4.5 Project Maintenance. The City shall be responsible for on-going capital improvements to, and maintenance of, the Project and the Property. The County makes no commitment to support the Project or the Property beyond what is provided for in this Agreement and assumes no obligation for future support of the Project, except as expressly set forth in this Agreement.

4.6 Availability to County Residents. The City shall make the park improvements at the Property accomplished through execution of the Project available to all County residents on the same terms as to residents of the City.

#### **5. Invoicing and Payment.**

5.1 Invoicing. Prior to December 31, 2022, the City shall submit to the County an invoice requesting disbursement of the Funds for the Project. The invoice shall provide line item detail for materials, labor and overhead and include any documentation requested by the County, including but not limited to documentation as to what amounts have been spent by the City on the Project.

5.2 Payment. Unless the County delivers to the City written notice disputing the amount of a particular line item, within twenty (20) working days of receipt from the City of an invoice properly submitted to the County pursuant to Section 5.1, the County shall remit to the City an amount not to exceed Twenty Five Thousand and no/100 Dollars (\$25,000.00).

5.3 No Overpayments. In the event that the Project is completed for less than the combined total of the Funds and the City's Financial Commitment, the County shall remit to the City an amount of Funds equal to the difference between the City's Financial Commitment and the total cost of the Project. In no case shall the City retain Funds which it does not utilize in the Project or that it utilizes in the Project without first exhausting the City's Financial Commitment. Should an overpayment occur, the County shall give written notice to the City of the overpayment, and within thirty (30) days of the notice of overpayment the City shall return to the County the overpaid Funds plus interest at the rate of twelve percent (12%) per annum beginning thirty (30) days from the date of the notice of overpayment.

5.4 Accounting. The City shall maintain a system of accounting and internal controls that complies with generally accepted accounting principles and governmental accounting and financial reporting standards and provisions concerning preservation and destruction of public documents in accordance with applicable laws, including Chapter 40.14 RCW.

5.5 Recordkeeping. The City shall maintain adequate records to support billings. The records shall be maintained by the City for a period of five (5) years after completion of this Agreement. The County, or any of its duly authorized representatives, shall have access to books, documents, or papers and records of the City relating to this Agreement for purposes of inspection, audit, or the making of excerpts or transcripts.

## **6. Independent Contractor.**

The City will perform all work associated with the Project as an independent contractor and not as an agent, employee, or servant of the County. The City shall be solely responsible for control, supervision, direction and discipline of its personnel, who shall be employees and agents of the City and not the County. The County shall only have the right to ensure performance.

## **7. Indemnification/Hold Harmless.**

The City shall assume the risk of, be liable for, and pay all damage, loss, costs and expense of any party arising out of the activities under this Agreement and all use of any improvements it may place on the Property. The City shall hold harmless, indemnify and defend the County, its officers, elected and appointed officials, employees and agents from and against all claims, losses, lawsuits, actions, counsel fees, litigation costs, expenses, damages, judgments, or decrees by reason of damage to any property or business and/or any death, injury or disability to or of any person or party, including but not limited to any

employee, arising out of or suffered, directly or indirectly, by reason of or in connection with the acquisition or use of the Property and the execution of the Project contemplated by this Agreement; PROVIDED, that the above indemnification does not apply to those damages solely caused by the negligence or willful misconduct of the County, its elected and appointed officials, officers, employees or agents. This indemnification obligation shall include, but is not limited to, all claims against the County by an employee or former employee of City, and City, by mutual negotiation, expressly waives all immunity and limitation on liability, as respects the County only, under any industrial insurance act, including Title 51 RCW, other Worker's Compensation act, disability benefit act, or other employee benefit act of any jurisdiction which would otherwise be applicable in the case of such claim.

**8. Liability Related to City Ordinances, Policies, Rules and Regulations.**

In executing this Agreement, the County does not assume liability or responsibility for or in any way release the City from any liability or responsibility which arises in whole or in part from the existence or effect of City ordinances, policies, rules or regulations. If any cause, claim, suit, action or administrative proceeding is commenced in which the enforceability and/or validity of any such City ordinance, policy, rule or regulation is at issue, the City shall defend the same at its sole expense and, if judgment is entered or damages are awarded against the City, the County, or both, the City shall satisfy the same, including all chargeable costs and reasonable attorney's fees.

**9. Insurance.**

The City shall procure and maintain for the duration of this Agreement, insurance against claims for injuries to persons or damages to property which may arise from, or in connection with exercise of the rights and privileges granted by this Agreement, by the City, its agents, representatives, employees/subcontractors. The cost of such insurance shall be paid by the City.

9.1 Minimum Scope and Limits of Insurance. General Liability: Insurance Services Office Form No. CG 00 01 Ed. 11-88, covering COMMERCIAL GENERAL LIABILITY with limits no less than \$1,000,000 combined single limit per occurrence for bodily injury, personal injury, and property damage.

9.2 Other Insurance Provisions. Coverage shall be written on an "Occurrence" form. The insurance policies required in this Agreement are to contain or be endorsed to contain the County, its officers, officials, employees, and agents as additional insureds as respects liability arising out of activities performed by or on behalf of the City in connection with this Agreement.

9.3 Verification of Coverage. The City shall furnish the County with certificate(s) of insurance and endorsement(s) required by this Agreement.

9.4 In lieu of the insurance required in this Section 9, the City may, upon request of and acceptance by the County, provide the County a letter certifying the City's self-insurance program.

**10. Compliance with Laws.**

In the performance of its obligations under this Agreement, each party shall comply with all applicable federal, state, and local laws, rules, and regulations.

**11. Default and Remedies.**

11.1 Default. If either the County or the City fails to perform any act or obligation required to be performed by it hereunder, the other party shall deliver written notice of such failure to the non-performing party. The non-performing party shall have twenty (20) days after its receipt of such notice in which to correct its failure to perform the act or obligation at issue, after which time it shall be in default (“Default”) under this Agreement; provided, however, that if the non-performance is of a type that could not reasonably be cured within said twenty (20) day period, then the non-performing party shall not be in Default if it commences cure within said twenty (20) day period and thereafter diligently pursues cure to completion.

11.2 Remedies. In the event of a party’s Default under this Agreement, then after giving notice and an opportunity to cure pursuant to Section 11.1 above, the non-Defaulting party shall have the right to exercise any or all rights and remedies available to it in law or equity.

**12. Early Termination.**

12.1 30 Days’ Notice. Except as provided in Sections 12.2 and 12.3 below, either party may terminate this Agreement at any time, with or without cause, upon not less than thirty (30) days advance written notice to the other party. The termination notice shall specify the date on which the Agreement shall terminate.

12.2 Lack of Funding. This Agreement is contingent upon governmental funding and local legislative appropriations. In the event that funding from any source is withdrawn, reduced, limited, or not appropriated after the effective date of this Agreement, this Agreement may be terminated by either party immediately by delivering written notice to the other party. The termination notice shall specify the date on which the Agreement shall terminate.

12.3 Termination for Breach. In the event that the City fails to complete the Project by December 31, 2022, commits a Default as described in Section 11, or otherwise fails to appropriate the funds necessary to complete the Project, the County may terminate this Agreement immediately by delivering written notice to the City. Within thirty (30) days of such early termination, the City shall return to the County all Funds previously disbursed from the County to the City for the Project plus interest at the rate of twelve percent (12%) per annum beginning thirty (30) days from the date of early termination.

**13. Dispute Resolution.**

In the event differences between the parties should arise over the terms and conditions or the performance of this Agreement, the parties shall use their best efforts to resolve those differences on an informal basis. If those differences cannot be resolved informally, the matter may be referred for mediation to a mediator mutually selected by the parties. If mediation is not successful or if a party waives mediation, either of the parties may institute legal action for specific performance of this Agreement or for damages. The prevailing party in any legal action shall be entitled to a reasonable attorney's fee and court costs.

**14. Notices.**

All notices required to be given by any party to the other party under this Agreement shall be in writing and shall be delivered either in person, by United States mail, or by electronic mail (email) to the applicable Administrator or the Administrator's designee. Notice delivered in person shall be deemed given when accepted by the recipient. Notice by United States mail shall be deemed given as of the date the same is deposited in the United States mail, postage prepaid, and addressed to the Administrator, or their designee, at the addresses set forth in Section 3 of this Agreement. Notice delivered by email shall be deemed given as of the date and time received by the recipient.

**15. Miscellaneous.**

15.1 Entire Agreement; Amendment. This Agreement constitutes the entire agreement between the parties regarding the subject matter hereof and supersedes any and all prior oral or written agreements between the parties regarding the subject matter contained herein. This Agreement may not be modified or amended in any manner except by a written document executed with the same formalities as required for this Agreement and signed by the party against whom such modification is sought to be enforced.

15.2 Conflicts between Attachments and Text. Should any conflicts exist between any attached exhibit or schedule and the text or main body of this Agreement, the text or main body of this Agreement shall prevail.

15.3 Governing Law and Venue. This Agreement shall be governed by and enforced in accordance with the laws of the State of Washington. The venue of any action arising out of this Agreement shall be in the Superior Court of the State of Washington, in and for Snohomish County. In the event that a lawsuit is instituted to enforce any provision of this Agreement, the prevailing party shall be entitled to recover all costs of such a lawsuit, including reasonable attorney's fees.

15.4 Interpretation. This Agreement and each of the terms and provisions of it are deemed to have been explicitly negotiated by the parties, and the language in all parts of this Agreement shall, in all cases, be construed according to its fair meaning and not



strictly for or against either of the parties hereto. The captions and headings in this Agreement are used only for convenience and are not intended to affect the interpretation of the provisions of this Agreement. This Agreement shall be construed so that wherever applicable the use of the singular number shall include the plural number, and vice versa, and the use of any gender shall be applicable to all genders.

15.5 Severability. If any provision of this Agreement or the application thereof to any person or circumstance shall, for any reason and to any extent, be found invalid or unenforceable, the remainder of this Agreement and the application of that provision to other persons or circumstances shall not be affected thereby, but shall instead continue in full force and effect, to the extent permitted by law.

15.6 No Waiver. A party's forbearance or delay in exercising any right or remedy with respect to a Default by the other party under this Agreement shall not constitute a waiver of the Default at issue. Nor shall a waiver by either party of any particular Default constitute a waiver of any other Default or any similar future Default.

15.7 No Assignment. This Agreement shall not be assigned, either in whole or in part, by either party without the express written consent of the other party, which may be granted or withheld in such party's sole discretion. Any attempt to assign this Agreement in violation of the preceding sentence shall be null and void and shall constitute a Default under this Agreement.

15.8 Warranty of Authority. Each of the signatories hereto warrants and represents that he or she is competent and authorized to enter into this Agreement on behalf of the party for whom he or she purports to sign this Agreement.

15.9 No Joint Venture. Nothing contained in this Agreement shall be construed as creating any type or manner of partnership, joint venture or other joint enterprise between the parties.

15.10 No Separate Entity Necessary. The parties agree that no separate legal or administrative entities are necessary to carry out this Agreement.

15.11 Ownership of Property. Except as expressly provided to the contrary in this Agreement, any real or personal property used or acquired by either party in connection with its performance under this Agreement will remain the sole property of such party, and the other party shall have no interest therein.

15.12 No Third-Party Beneficiaries. This Agreement and each and every provision hereof is for the sole benefit of the City and the County. No other persons or parties shall be deemed to have any rights in, under or to this Agreement.

15.13 Execution in Counterparts. This Agreement may be executed in two or more counterparts, each of which shall constitute an original and all of which shall constitute one and the same agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first above written.

**COUNTY:**

Snohomish County, a political subdivision of the State of Washington

**CITY:**

City of Marysville, a Washington municipal corporation

By \_\_\_\_\_  
Name: Dave Somers  
Title: Executive

By \_\_\_\_\_  
Name:  
Title:

**Attest/Authenticate**

By \_\_\_\_\_  
Name:  
Title:

**Approved as to Form:**

**Approved as to Form:**

\_\_\_\_\_  
Deputy Prosecuting Attorney

\_\_\_\_\_  
Office of the City Attorney

**Risk Management Review:**

\_\_\_\_\_  
Risk Management

**ATTACHMENT A**  
**Amended Ordinance 20-071**

## AMENDMENTS to CIP #1 and 2

### Ordinance No. 20-071

#### Adopting the 2021-2026 Capital Improvement Program as a Part of Snohomish County's Growth Management Act Comprehensive Plan

**TITLE:** Revisions to the proposed 2021-2026 Capital Improvement Program (herein "Proposed CIP") for consistency between the Proposed CIP and Council's Proposed Amended 2021 Budget.

**Brief Description:** The following two (2) amendments provide for consistency between the Proposed Amended 2021 Budget and the Proposed CIP:

**AMENDMENT 1:** *Revise the narrative related to City Partnership Projects in Community Parks with specific project list.* Revisions involve the narrative on pages 39-44 and the table on page 44 of the Proposed CIP.

**AMENDMENT 2:** *Revise the funding related to the SR 530 Memorial Project under Regional Parks.* Revisions involve the funding listed on page 24 as well as the table on page 28.

**AMENDMENT 1**

**Name:** Revise the narrative in the CIP related to City Partnership Projects in Community Parks

**Brief Description:** Revising the narrative related to City Partnership Projects in Community Parks including a project list.

**A. Revise the narrative on pages 39-44 of the Proposed CIP as follows:**

**ADD the following:**

**CITY OF ARLINGTON EVANS FIELD IMPROVEMENTS:** Restore and repair the backstop and bleachers

Prior Year Balance: \$0  
2021: \$40,000 (REET 2)  
Future Years: \$0

Project Start/End Date: 2021

**CITY OF STANWOOD OLD PACIFIC HWY/102<sup>ND</sup> AVE:** SR 532 roundabout and bypass for Old Pacific Hwy/102nd

Prior Year Balance: \$0  
2021: \$25,000 (REET 2)  
Future Years: \$0

Project Start/End Date: 2021

**CITY OF GRANITE FALLS JIM HOLM PARK IMPROVEMENTS:** Improvements to the Basketball Court

Prior Year Balance: \$0  
2021: \$25,000 (REET 2)  
Future Years: \$0

Project Start/End Date: 2021

**CITY OF ARLINGTON HALLER PARK:** Veteran's memorial on the bridge

Prior Year Balance: \$0  
2021: \$25,000 (REET 2)  
Future Years: \$0

Project Start/End Date: 2021

**CITY OF DARRINGTON: Improvements related to building of historic industry equipment**

Prior Year Balance: \$0  
2021: \$10,000 (REET 2)  
Future Years: \$0

Project Start/End Date: 2021

**CITY OF MARYSVILLE OLYMPIC VIEW PARK IMPROVEMENTS: Development of Olympia View Park**

Prior Year Balance: \$0  
2021: \$25,000 (REET 2)  
Future Years: \$0

Project Start/End Date: 2021

**CITY OF MUKILTEO ROAD IMPROVEMENTS: Improvements to the 76<sup>th</sup> Street bike and pedestrian paths**

Prior Year Balance: \$0  
2021: \$40,000 (REET 2)  
Future Years: \$0

Project Start/End Date: 2021

**CITY OF EVERETT WALKWAY IMPROVEMENTS: Improvements to the Silver Lake Walk Way**

Prior Year Balance: \$0  
2021: \$80,000 (REET 2)  
Future Years: \$0

Project Start/End Date: 2021

**COUNCIL DISTRICT 2: City Partnership Project**

Prior Year Balance: \$0  
2021: \$30,000 (REET 2)  
Future Years: \$0

Project Start/End Date: 2021

**CITY OF EDMONDS CIVIC PARK IMPROVEMENTS: Funding towards various projects, including the addition of a gathering plaza with a water feature, a walking path around the**

perimeter, a multi-use sport court and exercise equipment, a picnic area, and restroom. Project is in partnership with the City of Edmonds.

Prior Year Balance: \$0  
2021: \$150,000 (REET 2)  
Future Years: \$0

Project Start/End Date: 2021

**CITY OF MILL CREEK SILVER CREST PARK IMPROVEMENTS:** Improvements to include basketball court repair, irrigation, fence repair and replacement of benches and picnic tables

Prior Year Balance: \$0  
2021: \$100,000 (REET 2)  
Future Years: \$0

Project Start/End Date: 2021

**CITY OF MOUNTLAKE TERRACE BICENTENNIAL PARK IMPROVEMENTS:** Playground equipment at Bicentennial Park

Prior Year Balance: \$0  
2021: \$50,000 (REET 2)  
Future Years: \$0

Project Start/End Date: 2021

**CITY OF SULTAN OSPREY PARK IMPROVEMENTS:** Improvements to play structure

Prior Year Balance: \$0  
2021: \$25,000 (REET 2)  
Future Years: \$0

Project Start/End Date: 2021

**CITY OF SNOHOMISH AVERILL FIELD PARK IMPROVEMENTS:** upgrades to park

Prior Year Balance: \$0  
2021: \$30,000 (REET 2)  
Future Years: \$0

Project Start/End Date: 2021

**CITY OF LAKE STEVENS FRONTIER HEIGHTS PARK:** upgrades to park

Prior Year Balance: \$0  
2021: \$20,000 (REET 2)  
Future Years: \$0

Project Start/End Date: 2021

**CITY OF MONROE: Structural Improvements to Monroe Senior Center**

Prior Year Balance: \$0  
2021: \$25,000 (REET 1)  
Future Years: \$0

Project Start/End Date: 2021

**CITY OF LAKE STEVENS TRAIL: 1.3 mile trail connection between Lake Stevens and Centennial Trail**

Prior Year Balance: \$0  
2021: \$50,000 (REET 2)  
Future Years: \$0

Project Start/End Date: 2021

- B. Revise the table on page 44 of the Proposed CIP to be consistent with the following information:**



**CIP - Capital:**

Fund	SubFund	Division	Program					
309	001	Parks Construction Fund	985	Parks And Recreation - Ad	944	Community		
	Object	2021	2022	2023	2024	2025	2026	
Capital Outlays		\$444,964	\$570,000	\$670,000	\$1,070,000	\$70,000	\$70,000	
Program Subtotal:		\$444,964	\$570,000	\$670,000	\$1,070,000	\$70,000	\$70,000	
309	309	Parks Construction Fund	985	Parks And Recreation - Ad	944	Community		
	Object	2021	2022	2023	2024	2025	2026	
Capital Outlays		\$373,454	\$0	\$0	\$0	\$0	\$0	
Program Subtotal:		\$373,454	\$0	\$0	\$0	\$0	\$0	
309	309	Parks Construction Fund	985	Parks And Recreation -	946	Regional	042	City Parks
	Object	2021	2022	2023	2024	2025	2026	
Pass Thru Funds		\$750,000	\$0	\$0	\$0	\$0	\$0	
Program Subtotal:		\$750,000	\$0	\$0	\$0	\$0	\$0	
<b>Other</b>								
	Object	2021	2022	2023	2024	2025	2026	
Prior Year Funds		\$19,873,701	\$0	\$0	\$0	\$0	\$0	
Future Year Funds		\$0	\$1,101,000	\$901,000	\$776,600	\$2,171,400	\$2,701,000	
Program Subtotal:		\$19,873,701	\$1,101,000	\$901,000	\$776,600	\$2,171,400	\$2,701,000	
CIP-Capital Totals:		\$21,442,119	\$1,671,000	\$1,571,000	\$1,846,600	\$2,241,400	\$2,771,000	

**CIP - Funding Source:**

Funding Source	2021	2022	2023	2024	2025	2026
REET II	(\$5,000)	\$0	\$0	\$275,600	\$570,400	\$1,000,000
REET I	\$25,000					
Prior Year Funds	\$19,873,701	\$0	\$0	\$0	\$0	\$0
Parks Mitigation	\$1,174,964	\$1,671,000	\$1,571,000	\$1,571,000	\$1,671,000	\$1,771,000
Other Funds	\$373,454	\$0	\$0	\$0	\$0	\$0
Funding Sources Total:	\$21,442,119	\$1,671,000	\$1,571,000	\$1,846,600	\$2,241,400	\$2,771,000

**C. Amend all related text and summary tables in the final ordinance attachment, Exhibit A, to reflect the changes made by this amendment.**

**Council Disposition:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**ATTACHMENT B**  
**Priority Package Details**

**Snohomish County 2021 Budget - Council Adopted 11/10/2020  
Priority Package Detail**

**Priority:** \_\_\_\_\_ **Department:** 09 Parks, Recreation & Tourism

**Short Name:** Revenue Only - City/Council Partnerships **Package ID #:** 606

**Special Factor:** \_\_\_\_\_ **Percent of Package Driven by Factor:** \_\_\_\_\_

**Description:** This is a revenue only package providing \$750,000 in funding for City/Council Partnership Projects. \$150,000 per Council District. See corresponding PP: 608 and 607

**Justification:** \_\_\_\_\_

**SUMMARY EXPENDITURE/REVENUE/FTE BY FUND:**

<b>Revenues Summary</b>	
FUND 309	\$750,000
<b>TOTAL - REVENUES</b>	<b>\$750,000</b>

**EXPENDITURE/NEW REVENUE DETAIL:**

**NEW Revenue:**

Distribution Code	Description/Explanation	Amount
309.310985449901	OpT-REET 1	\$25,000
309.310985449902	OpT-Parks Projects-REET 2	\$725,000
<b>309 001 Parks Construction Fun</b>	<b>985 Parks And Recreation 944 Community</b>	<b>\$750,000</b>
<b>FUND309</b>	<b>SUB TOTAL - PRIORITY PACKAGE REVENUES:</b>	<b>\$750,000</b>
	<b>GRAND TOTAL - PRIORITY PACKAGE "NEW REVENUES":</b>	<b>\$750,000</b>

**Snohomish County 2021 Budget - Council Adopted 11/10/2020  
Priority Package Detail**

**Priority:** \_\_\_\_\_ **Department:** 09 Parks, Recreation & Tourism  
**Short Name:** Funds for City/Council Partnerships **Package ID #:** 608

**Special Factor:** \_\_\_\_\_ **Percent of Package Driven by Factor:** \_\_\_\_\_

**Description:** This is a CIP package to add \$750,000 for City/Council Partnership Projects. The total amount for the 2020 CIP and 2020 Budget year will be \$750,000, or \$150,000 per Council District. Please refer to Revenue PP #606 for revenue detail. This package is in addition to package "Parks 309-Community Parks".

**Justification:** \_\_\_\_\_

**SUMMARY EXPENDITURE/REVENUE/FTE BY FUND:**

**EXPENDITURE/NEW REVENUE DETAIL:**

**CIP - Capital:**

Fund:	SubFund:	Division:	Program:	SubProgram:						
309	001	Parks Construction	985 Parks And Recreation -	944	Community	033	City Parks Bond			
Category:		2021	2022	2023	2024	2025	2026			
309.51094403316501	City Parks-REET1-Constr	\$25,000	\$0	\$0	\$0	\$0	\$0			
309.51094403326501	City Parks-REET2-Constr	\$725,000	\$0	\$0	\$0	\$0	\$0			
	Program Totals:	\$750,000	\$0	\$0	\$0	\$0	\$0			
	<b>GRAND TOTAL - CIP EXPENDITURES:</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			

**CIP - Funding Source:**

Funding Source	2021	2022	2023	2024	2025	2026					
REET I	\$25,000	\$0	\$0	\$0	\$0	\$0					
REET II	\$725,000	\$0	\$0	\$0	\$0	\$0					
<b>GRAND TOTAL - CIP REVENUES:</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					

**Snohomish County 2021 Budget - Council Adopted 11/10/2020  
Priority Package Detail**

**Priority:** \_\_\_\_\_ **Department:** 16 Nondepartmental

**Short Name:** Allocating funds to City/Council Partnerships

**Package ID #:** 607

**Special Factor:** \_\_\_\_\_ **Percent of Package Driven by Factor:** \_\_\_\_\_

**Description:** Adding \$750,000, or \$150,000 per Council District for City/Council Partnership Projects. See corresponding PP#'s 606 and 608

**Justification:** \_\_\_\_\_

**SUMMARY EXPENDITURE/REVENUE/FTE BY FUND:**

<b>Expenditures Package Summary</b>		<b>Revenues Summary</b>	
FUND 191	\$750,000	FUND 191	\$750,000
<b>TOTAL - EXPENDITURES</b>	<b>\$750,000</b>	<b>TOTAL - REVENUES</b>	<b>\$750,000</b>

**EXPENDITURE/NEW REVENUE DETAIL:**

**Expenditures:**

Distribution Code	Description/Explanation	Amount
191.5169905514	OpT-Park Projects	\$25,000
	<b>191 001 1st Qtr % REET</b> <b>648 Sb 4972 Capital Impr 990 SB 4872 -- REET 1</b>	<b>\$25,000</b>
191.5167005514	OpT-Park Projects	\$725,000
	<b>191 002 2nd Qtr % REET (ESH</b> <b>651 Shb 2929 Capital Imp 700 SHB 2929 -- REET 2</b>	<b>\$725,000</b>
	<b>FUND 191      SUB TOTAL - PRIORITY PACKAGE EXPENDITURES:</b>	<b>\$750,000</b>
	<b>GRAND TOTAL - PRIORITY PACKAGE EXPENDITURES:</b>	<b>\$750,000</b>

**NEW Revenue:**

Distribution Code	Description/Explanation	Amount
191.3169900800	Fund Balance	\$25,000
	<b>191 001 1st Qtr % REET</b> <b>648 Sb 4972 Capital Impr 990 SB 4872 -- REET 1</b>	<b>\$25,000</b>
191.3167000800	Fund Balance	\$725,000
	<b>191 002 2nd Qtr % REET (ESHB 2</b> <b>651 Shb 2929 Capital Imp 700 SHB 2929 -- REET 2</b>	<b>\$725,000</b>
	<b>FUND 191      SUB TOTAL - PRIORITY PACKAGE REVENUES:</b>	<b>\$750,000</b>
	<b>GRAND TOTAL - PRIORITY PACKAGE "NEW REVENUES":</b>	<b>\$750,000</b>