

**2021-2022 FISCAL NOTE**

Ordinance/Motion: 2021-2022 3rd Omnibus Supplemental Budget Ordinance  
 Title: Purchase of Cascade Hall Building  
 Affected Agency and/or Agencies: Department of Community and Human Services (DCHS) and Facilities Management Division (FMD)  
 Note Prepared By: Sid Bender  
 Date Prepared: 5/23/22  
 Note Reviewed By: Kapena Pflum  
 Date Reviewed: 5/24/2022

**Description of request:**

This project, once implemented, will result in the acquisition and potential repairs to the Cascade Hall building. The acquisition of a 64 bed facility in the Northgate area will allow for the continued use of the facility to provide behavioral health services. The services are at risk of discontinuation without this County intervention.

**Revenue to:**

Agency	Fund Code	Revenue Source	2021-2022	2023-2024	2025-2026
DES FMD Real Estate Services section		State of Washington	6,000,000		
DES FMD Real Estate Services section		DCHS MIDD funding	6,000,000		
<b>TOTAL</b>			<b>12,000,000</b>		

<b>Expenditures from:</b>	Fund Code	Department	2021-2022	2023-2024	2025-2026
DES FMD Real Estate Services section	3951	DES FMD RES	12,000,000		
<b>TOTAL</b>					

<b>Expenditures by Categories</b>	2021-2022	2023-2024	2025-2026
Facility Acquisition	TBD		
Facility Repairs	TBD		
<b>TOTAL</b>	<b>12,000,000</b>		

**Does this legislation require a budget supplemental? Yes**

Notes and Assumptions:

The allocation of budget to acquisition and to facility repairs will be determined following the negotiation of the facility purchase price.