

1 APPROVED: 10/19/2022
2 EFFECTIVE: 11/10/2022
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5 SNOHOMISH COUNTY COUNCIL
6 Snohomish County, Washington
7

8 ORDINANCE NO. 22-045
9

10 RELATED TO THE 2022 BUDGET; MAKING A SUPPLEMENTAL
11 APPROPRIATION FOR RECEIPT OF A PORTION OF THE PROCEEDS OF
12 THE 2022 TAX-EXEMPT LIMITED TAX GENERAL OBLIGATION BONDS IN
13 EMERGENCY COMMUNICATIONS SYSTEMS AND FACILITIES (ESCF) FUND
14 170 AND PUBLIC WORKS FACILITY CONSTRUCTION FUND 188, TO OBTAIN
15 FINANCING FOR THE SNO911 PROJECT AND THE ARLINGTON PUBLIC
16 WORKS OPERATION CENTER PROJECT AND TO PAY RELATED BOND
17 SALE AND ISSUANCE COSTS
18

19 WHEREAS, SNO911 was established pursuant to the Snohomish County
20 Regional Public Safety Communications Agency Interlocal Agreement effective as of
21 January 1, 2018, as amended and restated (the "SNO911 ILA"). The County is a
22 member of SNO911 and a Participating Agency therein as defined in the SNO911 ILA;
23 and
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25 WHEREAS, as authorized by the SNO911 ILA, the County and SNO911 have
26 entered into the Agreement Providing for Capital Financing for Snohomish County
27 Regional Public Safety Communications Agency, effective May 18, 2022, pursuant to
28 which the County has agreed to use reasonable efforts to issue its tax-exempt limited
29 tax general obligation bonds to finance the loan constituting the SNO911 Project and
30 SNO911 has provided for the repayment of such loan; and
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32 WHEREAS, The County Council has previously authorized the undertaking of the
33 Arlington Public Works Operations Center Project; and
34

35 WHEREAS, the Arlington Public Works Operations Center Project will include the
36 incidental costs and costs related to the sale and issuance of Bonds. The project will
37 also include, as applicable, the purchase of all materials, supplies, appliances,
38 equipment and facilities, and the permits, franchises, property and property rights and
39 administrative costs, necessary, incidental, or convenient to affect the implementation of
40 the Arlington Public Works Operations Center Project; and
41

42 WHEREAS, pursuant to Ordinance No. 22-046, submitted simultaneously with
43 this Ordinance (the "Bond Ordinance"), the County Council authorizes the issuance and
44 sale of the County's tax-exempt limited tax general obligation bonds, 2022 (the
45 "Bonds"), in an original principal amount not to exceed \$95,000,000 to obtain financing
46 for the Projects.

NOW, THEREFORE, BE IT ORDAINED:

Section 1. The County Council makes the following findings of fact: a supplemental appropriation in the 2022 budget year is necessary in the ESCF Fund 170 in the amount of \$53,000,000 and the Public Works Facility Construction Fund 188 in the amount of \$42,000,000 to provide expenditure authority for the proceeds of the Bonds for the Projects identified above and to pay the costs of issuance of the Bonds allocable to the Projects.

Section 2. The appropriation unit and allocation detail for the supplemental appropriations described in Section 1 are as follows:

Emergency Systems Communication and Facilities, Fund 170

EXPENDITURE:

170.516 991 4101	Capital Expense	\$ 52,300,000
170.516 991 8402	Bond Expenses	<u>700,000</u>

Total Fund 170 Supplemental Appropriation: \$ 53,000,000

REVENUE:

170.316 991 9110	Bond Proceeds	<u>\$ 53,000,000</u>
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Total Revenue: \$ 53,000,000

Public Works Facility Construction, Fund 188

EXPENDITURE:

188.506 501 6501	Capital Expense	\$ 41,400,000
188.506 501 8401	Bond Expense	<u>600,000</u>

Total Fund 188 Supplemental Appropriation: \$ 42,000,000

REVENUE:

188.306 501 9110	Bond Proceeds	<u>\$ 42,000,000</u>
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Total Revenue: \$ 42,000,000

Section 3. The County Council further finds that there is a need for such supplemental appropriations because the funds which support them were unanticipated at the time of adoption of the 2022 budget and have not been previously appropriated.

PASSED this 19th day of October, 2022.

SNOHOMISH COUNTY COUNCIL
Snohomish County, Washington


Council Chair

ATTEST:

Melena Rao
Asst. Clerk of the Council

(X) APPROVED
() EMERGENCY
() VETOED

DATE: 10/31/2022


County Executive

ATTEST:

Melissa Geraghty

Approved as to form only:

/s/ George B. Marsh 9/21/2022
Deputy Prosecuting Attorney