

Everett Daily Herald

Affidavit of Publication

State of Washington }
County of Snohomish } ss

Michael Gates being first duly sworn, upon oath deposes and says: that he/she is the legal representative of the Everett Daily Herald a daily newspaper. The said newspaper is a legal newspaper by order of the superior court in the county in which it is published and is now and has been for more than six months prior to the date of the first publication of the Notice hereinafter referred to, published in the English language continually as a daily newspaper in Snohomish County, Washington and is and always has been printed in whole or part in the Everett Daily Herald and is of general circulation in said County, and is a legal newspaper, in accordance with the Chapter 99 of the Laws of 1921, as amended by Chapter 213, Laws of 1941, and approved as a legal newspaper by order of the Superior Court of Snohomish County, State of Washington, by order dated June 16, 1941, and that the annexed is a true copy of EDH939792 ORDINANCE 21-076 as it was published in the regular and entire issue of said paper and not as a supplement form thereof for a period of 2 issue(s), such publication commencing on 10/06/2021 and ending on 10/13/2021 and that said newspaper was regularly distributed to its subscribers during all of said period.

The amount of the fee for such publication is \$435.60. Michael Gates

Subscribed and sworn before me on this 13th day of October, 2021.



Linda Phillips

Notary Public in and for the State of Washington.

Snohomish County Budget & Finance | 14104473
ELENA LAO

SNOHOMISH COUNTY COUNCIL
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JDG _____ DIST 2 _____ DLE _____
YSW _____ DIST 3 _____ ALC _____
HCB _____ DIST 4 _____ ELL _____
NAG _____ DIST 5 _____ CMF _____

SNOHOMISH COUNTY COUNCIL
SNOHOMISH COUNTY, WASHINGTON
NOTICE OF INTRODUCTION OF ORDINANCE
and

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN, that the Snohomish County Council will hold a public hearing on Wednesday, October 20, 2021, at the hour of 10:30 a.m. at 3000 Rockefeller Avenue, 8th Floor, Jackson Board Room, Everett, WA, to consider Proposed Ordinance 21-076. A summary is as follows:

Note: Due to current COVID-19 restrictions, Snohomish County Council is currently holding its public meetings remote only and will hold in-person meetings in conjunction with a remote meeting platform when restrictions and conditions change. Please check the Council webpage 24 hours prior to the scheduled hearing time for the most up-to-date information <https://snohomishcountywa.gov/2288/Meetings-Webcasts> or contact the Council Clerk at 425-388-3494 or at council@snoco.org.

Zoom Webinar link: <https://zoom.us/j/94846850772>

Dial in: (253) 215 8782 or (301) 715 8592

Meeting ID: 948 4685 0772

PROPOSED ORDINANCE NO. 21-076
RELATED TO THE 2021 BUDGET MAKING
SUPPLEMENTAL APPROPRIATIONS IN SOLID WASTE
MANAGEMENT FUND 402 AND LIMITED TAX DEBT
SERVICE FUND 215, FOR RECEIPT OF A PORTION OF
THE PROCEEDS OF THE TAXABLE LIMITED TAX
GENERAL OBLIGATION BONDS, 2021 SERIES B, TO
REFUND ALL OR A PORTION OF THE COUNTY'S
OUTSTANDING LIMITED TAX GENERAL OBLIGATION
REFUNDING BONDS, 2011 SERIES B, 2012 SERIES B
(FEDERALLY TAXABLE), AND 2013, AND TO PAY
RELATED BOND SALE AND ISSUANCE COSTS.

Section 1. The County Council makes the following findings of fact:

A supplemental appropriation in the 2021 budget year is necessary to pay to escrow the principal balance remaining of the 2011B Bonds and to pay the allocable costs of issuance of the 2021B Bonds in the Solid Waste Management Fund 402 in the amount of \$1,500,000 and in the Debt Service Fund 215 in the amount of \$100,000.

A supplemental appropriation in the 2021 budget year is necessary to pay to escrow the principal balance remaining of the 2012B Bonds and to pay the allocable costs of issuance of the 2021B Bonds in the Solid Waste Management Fund 402 in the amount of \$6,000,000.

A supplemental appropriation in the 2021 budget year is necessary to pay to escrow the principal balance remaining of the 2013 Bonds and to pay the allocable costs of issuance of the 2021B Bonds in the Limited Tax Debt Service Fund 215 in the amount of \$111,400,000.

A supplemental appropriation in the 2021 budget year is necessary to pay down an additional \$4,800,000 of the Courthouse component of the 2013 Bonds in order to reduce future annual debt escalations in the 2021B Bonds in the Real Estate Tax Fund 191 and the Limited Tax Debt Service Fund 215.

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

2021B Refunding of 2011B

Solid Waste Management, Fund 402

EXPENDITURE:

402 506 200 7108 Refunding Payment to Escrow \$ 1,460,000
402 506 200 8401 Bond Expenses 40,000
Total Fund 402 Supplemental Appropriation: \$ 1,500,000

REVENUE:

402 306 401 9301 Bond Proceeds \$ 1,500,000

Limited Tax Debt Service, Fund 215
EXPENDITURE:
 215 517 469 7111 Refunding Payment to Escrow \$ 90,000
 215 517 469 8401 Bond Expenses 10,000
Total Fund 215 Supplemental Appropriation: \$ 100,000

REVENUE:
 215 317 469 9301 Bond Proceeds 100,000
Total Revenue: \$ 1,600,000

2021B Refunding of 2012B

Solid Waste Management, Fund 402
EXPENDITURE:
 402 506 200 7108 Refunding Payment to Escrow \$ 5,850,000
 402 506 200 8401 Bond Expenses 150,000
Total Fund 402 Supplemental Appropriation: \$ 6,000,000

REVENUE:
 402 306 401 9301 Bond Proceeds \$ 6,000,000
Total Revenue: \$ 6,000,000

2021B Refunding of 2013

Limited Tax Debt Service, Fund 215
EXPENDITURE:
 215 517 469 7112 Refunding Payment to Escrow \$ 109,000,000
 215 517 469 8402 Bond Expenses 2,400,000
Total Fund 215 Supplemental Appropriation: \$ 111,400,000

REVENUE:
 215 317 469 9301 Bond Proceeds \$ 111,400,000

Real Estate Excise Tax, Fund 191
EXPENDITURE:
 191 516 990 5532 OpTransfer to F215, debt svc \$ 4,800,000
Total Fund 191 Supplemental Appropriation: \$ 4,800,000

REVENUE:
 191 316 990 0800 Fund Balance \$ 4,800,000

Limited Tax Debt Service, Fund 215
EXPENDITURE:
 215 517 469 7109 Debt Service - Principal \$ 4,800,000
Total Fund 215 Supplemental Appropriation: \$ 4,800,000

REVENUE:
 215 317 469 9715 OpTransfer from REET 4,800,000
Total Revenue: \$ 121,000,000

Section 3. The County Council further finds that there is a need for such a supplemental appropriation because the funds which support them were unanticipated at the time of adoption of the 2021 budget and have not been previously appropriated.

At the hearing, Council may consider alternatives/amendments to the proposed ordinance.

Where to Get Copies of the Proposed Ordinance: Copies of the full ordinance and related documentation are available upon request by calling the Snohomish County Council Office at (425) 388-3494, 1-800-562-4367 x3494, TDD 1-800-877-8339, or by e-mailing ContactCouncil@snoco.org.

Website Access: The proposed ordinance is also available on the County Council's website at <https://snohomishcountywa.gov/2134/Council-Hearings-Calendar>.

Public Testimony: All interested persons may testify concerning the above described matter at the time and place indicated above or by remote participation in the meeting. Written testimony is encouraged and may be sent to Snohomish County Council, 3000 Rockefeller Avenue, M/S 609, Everett, WA 98201, faxed to 425-388-3496, or e-mailed to contactcouncil@snoco.org. Submitting testimony 24 hours prior to the hearing will ensure copies are provided to Council and appropriate staff in advance of the hearing. (Note: All public testimony are public records and may be subject to disclosure pursuant to RCW Chapter 42.56. Any contact information provided will be available to the public on the Council's website.)

American Disabilities Act Notice: Accommodations for persons with disabilities are available upon request. Please make arrangements one week prior to the hearing by calling Elena Lao at 425-388-3494, 1-800-562-4367 x3494, TDD 1-800-877-8339, or e-mail elena.lao@snoco.org.

Dated this 29th day of September, 2021.
 SNOHOMISH COUNTY COUNCIL
 Snohomish County, Washington
 /s/ Stephanie Wright
 Council Chair

ATTEST:
 /s/ Elena Lao
 Asst. Clerk of the Council
 104473

Published: October 6, 13, 2021. EDH939792

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Affidavit of Publication

State of Washington }
County of Snohomish } ss

Michael Gates being first duly sworn, upon oath deposes and says: that he/she is the legal representative of the Everett Daily Herald a daily newspaper. The said newspaper is a legal newspaper by order of the superior court in the county in which it is published and is now and has been for more than six months prior to the date of the first publication of the Notice hereinafter referred to, published in the English language continually as a daily newspaper in Snohomish County, Washington and is and always has been printed in whole or part in the Everett Daily Herald and is of general circulation in said County, and is a legal newspaper, in accordance with the Chapter 99 of the Laws of 1921, as amended by Chapter 213, Laws of 1941, and approved as a legal newspaper by order of the Superior Court of Snohomish County, State of Washington, by order dated June 16, 1941, and that the annexed is a true copy of EDH941521 ORDINANCE 21-076 as it was published in the regular and entire issue of said paper and not as a supplement form thereof for a period of 1 issue(s), such publication commencing on 10/27/2021 and ending on 10/27/2021 and that said newspaper was regularly distributed to its subscribers during all of said period.

SNOHOMISH COUNTY COUNCIL
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CC'D TO CF _____
JLM _____ DIST 1 _____ GOT _____
JDG _____ DIST 2 _____ OLB _____
YSW _____ DIST 3 _____ ALC _____
HCB _____ DIST 4 _____ ELC _____
NAG _____ DIST 5 _____ CMF _____

The amount of the fee for such publication is \$162.36. [Signature]

Subscribed and sworn before me on this 27th day of October, 2021.



[Signature]

Notary Public in and for the State of Washington.

SNOHOMISH COUNTY COUNCIL
Snohomish County, Washington
NOTICE OF ENACTMENT

NOTICE IS HEREBY GIVEN, that on October 20, 2021, the Snohomish County Council approved Ordinance 21-076, which shall be effective October 31, 2021. A summary is as follows:

ORDINANCE NO. 21-076

RELATED TO THE 2021 BUDGET, MAKING SUPPLEMENTAL APPROPRIATIONS IN SOLID WASTE MANAGEMENT FUND 402 AND LIMITED TAX DEBT SERVICE FUND 215, FOR RECEIPT OF A PORTION OF THE PROCEEDS OF THE TAXABLE LIMITED TAX GENERAL OBLIGATION BONDS, 2021 SERIES B, TO REFUND ALL OR A PORTION OF THE COUNTY'S OUTSTANDING LIMITED TAX GENERAL OBLIGATION REFUNDING BONDS, 2011 SERIES B, 2012 SERIES B (FEDERALLY TAXABLE), AND 2013, AND TO PAY RELATED BOND SALE AND ISSUANCE COSTS

Section 1. The County Council makes the following findings of fact:

A supplemental appropriation in the 2021 budget year is necessary to pay to escrow the principal balance remaining of the 2011B Bonds and to pay the allocable costs of issuance of the 2021B Bonds in the Solid Waste Management Fund 402 in the amount of \$1,500,000 and in the Debt Service Fund 215 in the amount of \$100,000.

A supplemental appropriation in the 2021 budget year is necessary to pay to escrow the principal balance remaining of the 2012B Bonds and to pay the allocable costs of issuance of the 2021B Bonds in the Solid Waste Management Fund 402 in the amount of \$6,000,000.

A supplemental appropriation in the 2021 budget year is necessary to pay to escrow the principal balance remaining of the 2013 Bonds and to pay the allocable costs of issuance of the 2021B Bonds in the Limited Tax Debt Service Fund 215 in the amount of \$111,400,000.

A supplemental appropriation in the 2021 budget year is necessary to pay down an additional \$4,800,000 of the Courthouse component of the 2013 Bonds in order to reduce future annual debt escalations in the 2021B Bonds in the Real Estate Tax Fund 191 and the Limited Tax Debt Service Fund 215.

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

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<u>EXPENDITURE:</u>	
402 506 200 7108 Refunding Payment to Escrow	\$ 1,460,000
402 506 200 8401 Bond Expenses	40,000
<u>Total Fund 402 Supplemental Appropriation:</u>	<u>\$ 1,500,000</u>

<u>REVENUE:</u>	
402 306 401 9301 Bond Proceeds	\$ 1,500,000

Limited Tax Debt Service, Fund 215

<u>EXPENDITURE:</u>	
215 517 469 7111 Refunding Payment to Escrow	\$ 90,000
215 517 469 8401 Bond Expenses	10,000
<u>Total Fund 215 Supplemental Appropriation:</u>	<u>\$ 100,000</u>

<u>REVENUE:</u>	
215 317 469 9301 Bond Proceeds	100,000

<u>Total Revenue:</u>	<u>\$ 1,600,000</u>
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2021B Refunding of 2012B

Solid Waste Management, Fund 402

<u>EXPENDITURE:</u>	
402 506 200 7108 Refunding Payment to Escrow	\$ 6,850,000

402 506 200 8401 Bond Expenses 150,000
Total Fund 402 Supplemental Appropriation: \$ 6,000,000

REVENUE:
 402 306 401 9301 Bond Proceeds \$ 6,000,000
Total Revenue: \$ 6,000,000

2021B Refunding of 2013

Limited Tax Debt Service, Fund 215
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Total Fund 215 Supplemental Appropriation: \$ 4,800,000

REVENUE:
 215 317 469 9715 OpTransfer from REET 4,800,000

Total Revenue: \$ 121,000,000

Section 3. The County Council further finds that there is a need for such a supplemental appropriation because the funds which support them were unanticipated at the time of adoption of the 2021 budget and have not been previously appropriated.

Copies of the Ordinance: To request copies of the ordinance, please call 425-388-3494, 1-800-562-4367 x3494, TDD 1-800-877-8339; or e-mail ContactCouncil@snocc.org. The ordinance is also available on the Council's webpage at <https://snohomishcountywa.gov/2134/Council-Hearings-Calendar> or <https://snohomishlegistar.com>.

Dated this 22nd day of October, 2021.

/s/ Elena Lao
 Asst. Clerk of the Council
 104473

Published: October 27, 2021.

EDH941521