

SNOHOMISH COUNTY COUNCIL
Snohomish County, Washington

NOTICE OF ENACTMENT

NOTICE IS HEREBY GIVEN, that on October 19, 2022, the Snohomish County Council approved Ordinance 22-045, which shall be effective November 10, 2022.

ORDINANCE NO. 22-045

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

WHEREAS, SNO911 was established pursuant to the Snohomish County Regional Public Safety Communications Agency Interlocal Agreement effective as of January 1, 2018, as amended and restated (the "SNO911 ILA"). The County is a member of SNO911 and a Participating Agency therein as defined in the SNO911 ILA; and

WHEREAS, as authorized by the SNO911 ILA, the County and SNO911 have entered into the Agreement Providing for Capital Financing for Snohomish County Regional Public Safety Communications Agency, effective May 18, 2022, pursuant to which the County has agreed to use reasonable efforts to issue its tax-exempt limited tax general obligation bonds to finance the loan constituting the SNO911 Project and SNO911 has provided for the repayment of such loan; and

WHEREAS, the County Council has previously authorized the undertaking of the Arlington Public Works Operations Center Project; and

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

WHEREAS, pursuant to Ordinance No. 22-046, submitted simultaneously with this Ordinance (the "Bond Ordinance"), the County Council authorizes the issuance and sale of the County's tax-exempt limited tax general obligation bonds, 2022 (the "Bonds"), in an original principal amount not to exceed \$95,000,000 to obtain financing 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	700,000
Total Fund 170 Supplemental Appropriation:		<u>\$ 53,000,000</u>

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

Public Works Facility Construction, Fund 188		
EXPENDITURE:		
188.506 501 6501	Capital Expense	\$ 41,400,000
188.506 501 8401	Bond Expense	600,000
Total Fund 188 Supplemental Appropriation:		<u>\$ 42,000,000</u>

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

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.

Copies of the Ordinance: For copies of the ordinance and related documentation, call 425-388-3494, 1-800-562-4367 x3494, TDD 1-800-877-8339; or e-mail Contact.Council@snoco.org. The ordinance is also available on the Council's website at <https://snohomish.legistar.com/Default.aspx> (File #2022-0918).

DATED this 1st day of November, 2022.



Asst. Clerk of the Council

PUBLISH: November 9, 2022

Send Affidavit to: Council
Send Invoice to: Finance 104473

Everett Daily Herald

Affidavit of Publication

State of Washington }
County of Snohomish } ss

RECEIVED

NOV 27 2022

Snohomish County Council

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 EDH966473 ORDINANCE 22-045 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 11/09/2022 and ending on 11/09/2022 and that said newspaper was regularly distributed to its subscribers during all of said period.

The amount of the fee for such publication is \$127.60.

[Handwritten Signature]



Subscribed and sworn before me on this

10th day of December,

2022.

[Handwritten Signature: Linda Phillips]

Notary Public in and for the State of Washington.

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

<u>Emergency Systems Communication and Facilities, Fund 170</u>		
<u>EXPENDITURE:</u>		
170-516-991-4101	Capital Expense	\$52,300,000
170-516-991-8402	Bond Expenses	700,000
<u>Total Fund 170 Supplemental Appropriation:</u>		<u>\$53,000,000</u>
<u>REVENUE:</u>		
170-316-991-9110	Bond Proceeds	\$53,000,000
<u>Total Revenue:</u>		<u>\$53,000,000</u>
<u>Public Works Facility Construction, Fund 188</u>		
<u>EXPENDITURE:</u>		
188-506-501-6501	Capital Expense	\$41,400,000
188-506-501-8401	Bond Expense	600,000
<u>Total Fund 188 Supplemental Appropriation:</u>		<u>\$42,000,000</u>

REVENUE:		
188,306,501.9110	Bond Proceeds	542,000,000
<u>Total Revenue:</u>		<u>542,000,000</u>

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.

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DATED this 1st day of November, 2022.

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