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 to consider Proposed Ordinance 22-045, on Wednesday, October 19, 2022, at the hour of 10:30 a.m. at 3000 Rockefeller Avenue, 8th Floor, Jackson Board Room, Everett, WA, in conjunction with a remote meeting platform via the following Zoom link:

Zoom Webinar link: <u>https://zoom.us/j/94846850772</u> Dial in: (253) 215 8782 or (301) 715 8592 Meeting ID: 948 4685 0772

Note: Please check the Council webpage 24 hours prior to the scheduled hearing time for the most up-to-date information <u>https://snohomish.legistar.com/Calendar.aspx</u>, or contact the Council Clerk at 425-388-3494 or at <u>contact.council@snoco.org</u>.

PROPOSED 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.

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

Emergency Systems Communication and Facilities, Fund 170

Capital Expense Bond Expenses Intal Appropriation:	\$ 52,300,000 700,000 \$ 53,000,000		
Bond Proceeds	<u>\$ 53,000,000</u> \$ 53,000,000		
Public Works Facility Construction, Fund 188 EXPENDITURE:			
Capital Expense	\$ 41,400,000		
•	<u>600,000</u> \$ 42,000,000		
	<u> </u>		
Bond Proceeds	<u>\$ 42,000,000</u> <u>\$ 42,000,000</u>		
	Bond Expenses Intal Appropriation: Bond Proceeds Instruction, Fund 188 Capital Expense Bond Expense Bond Expense Intal Appropriation:		

<u>Section 3.</u> 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.

The Council may also consider alternatives/amendments to the proposed ordinance.

<u>Where to Get Copies of the Proposed Ordinance</u>: 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 <u>Contact.Council@snoco.org</u>.

<u>Website Access</u>: The ordinance and related documents can be accessed through the Council's website at <u>https://snohomish.legistar.com/Legislation.aspx</u> (File 2022-0918) or <u>https://snohomishcountywa.gov/2134/Council-Hearings-Calendar</u> - 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 <u>contact.council@snoco.org</u>. 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.)

<u>American Disabilities Act Notice</u>: 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 <u>elena.lao@snoco.org</u>.

DATED this 28th day of September, 2022.

Asst. Clerk of the Council

PUBLISH: October 5 and 12, 2022

Send Affidavit to: Council Send Invoice to: Finance 104473

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 EDH964169 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 2 issue(s), such publication commencing on 10/05/2022 and ending on 10/12/2022 and that said newspaper was regularly distributed to its subscribers during all of said period.

The amount of the fee for such publication is \$365.40.

Subscribed and sworn before me on this day of Aber,

2022

Notary Public in and for the State of Washington. Snohomish County Budget & Finance | 14104473 ELENALAO

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Snohomish County Council

Linda Phillips Notary Public State of Washington My Appointment Expires 6/20/2025 Commission flumber 441

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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 Supr	lemental Appropriation	\$ 53,000,000
REVENUE:		
170.316 991 9110	Bond Proceeds	\$ 53,000,000
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	600.000
	elemental Appropriation	\$ 42,000,000
REVENUE.		
188 306 501 9110	Bond Proceeds	\$ 42,000,000
Total Revenue:		\$ 42,000,000

REVENUE: \$42,000,000 Total Revenue: \$42,000,000 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 there is a need for supplemental appropriated at the time of adoption of the 2022 budget and have not been previously appropriated. The Council may also consider alternatives/amendments to the proposed ordinance. Where to Get Coules of the Proposed Ordinance: Copies of the fuil ordinance and related documentation are available upon request by calling the Snohomist County Council Office at (425) 388-3494, 1-800-562-4367 x3494, TDD 1-800-877-8339, or by e mailing Contact Council@snoccourg. Whoste Access The Council Council Office at (425) 388-3494, 1-800-562-4367 x3494, TDD 1-800-877-8339, or by e mailing Contact Council@snoccourg. Whoste Access The Council Swebsite at https://snohomish.eigistar.com/Legistation.aspx (File 2022-0918) or https://snohomish.com/Legistation.aspx (File 2020-0918) or concirg.aspt.eigistati

elena lao@snoco.org DATED this 28th day of September, 2022 /s/ Elena Lao Asst. Clerk of the Council 104473 Published: October 5, 12, 2022

EDH964169