

SNOHOMISH COUNTY COUNCIL
Snohomish County, Washington

ORDINANCE NO. 19-001

RELATING TO THE 2019 BUDGET; MAKING A SUPPLEMENTAL
APPROPRIATION IN THE EMERGENCY COMMUNICATION SYSTEMS AND
FACILITIES PROGRAM FUND 170 TO PROVIDE EXPENDITURE AUTHORITY
FOR PROCEEDS OF THE 2019 TAX-EXEMPT LIMITED TAX GENERAL
OBLIGATION BOND ANTICIPATION NOTE AND FROM EMERGENCY
COMMUNICATION SYSTEMS AND FACILITIES SALES TAX REVENUE FOR
EMERGENCY PUBLIC RADIO SYSTEM REPLACEMENT CAPITAL
EXPENDITURES

WHEREAS, the County Council, through Ordinance No. 18-037, authorized submitting to the qualified voters of the County, a ballot proposition for a sales tax increase to be used for emergency communication systems and facilities, and

WHEREAS, the ballot proposition was approved by the voters of the County at a special election held in conjunction with the general election on November 6, 2018; and

WHEREAS, the County has deemed it necessary and advisable to authorize the issuance and sale of its tax-exempt limited tax general obligation bond anticipatory note ("BAN") in an original principal amount of not to exceed \$35,100,000, to obtain interim financing for capital expenditures for a portion of the costs of the project costs of the Emergency Public Radio System Replacement pending the subsequent issuance of bonds; and

WHEREAS, pursuant to the Interlocal Agreement for Emergency Radio System Replacement Between Snohomish County and Snohomish County Emergency Radio System, dated December 24, 2018, (the "Interlocal Agreement"), the County has agreed to provide funds to SERS (including its successors and assigns) from the revenue raised from this additional sales tax or from the proceeds of County debt repayable from such revenues to finance all or a portion of the costs of the purchase, design, construction, equipping and installation (the "project costs") of the Emergency Public Radio System Replacement as that term is defined in the Interlocal Agreement.

NOW, THEREFORE, BE IT ORDAINED:

Section 1. The County Council makes the following findings of fact: a supplemental appropriation is necessary in the Emergency Communication Systems and Facilities Program Fund 170, for the 2019 budget year, in the total amount of

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1 \$37,100,000, to provide expenditure authority for proceeds of the 2019 BAN and the
2 emergency communication systems and facilities sales tax to pay for the project costs
3 of the Emergency Public Radio System Replacement as required by the Interlocal
4 Agreement.

5
6 Section 2. The appropriation unit and allocation detail of the supplemental
7 appropriation are as follows:

8
9 EXPENDITURE:

10
11 **170 Emergency Communication Systems and Facilities Program Fund**

12
13 170 516 991 4101 Professional services \$ 37,100,000

14
15 **Total Supplemental Appropriation** **\$ 37,100,000**

16
17 REVENUE:

18
19 170 316 991 1316 Emergency Comm Sales Tax \$ 2,000,000

20 170 316 991 9110 LTGO Ban Proceeds \$ 35,100,000

21
22 **Total Revenue** **\$ 37,100,000**

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24 Section 3. The Council finds that there is a need for such supplemental
25 appropriation because the funds that support it were unanticipated at the time of
26 adoption of the 2019 budget, and have not been previously appropriated.

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28
29 PASSED this 13th day of February, 2019.

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32 SNOHOMISH COUNTY COUNCIL
33 Snohomish County, Washington

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35 
36 Council Chair

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38 ATTEST:

39 
40 _____
41 Asst. Clerk of the Council

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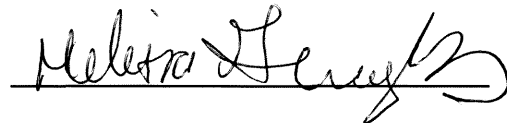
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- (X) APPROVED
- () EMERGENCY
- () VETOED

DATE: 2/20/19


County Executive

ATTEST:



Approved as to form only:

 1/10/19
Deputy Prosecuting Attorney

D-15