



MEMO

Date: 3-2-17

Proposal ID. 2017 03-06 ECON DEV – County

To: BOCC

From: Diane Harris, Administrative Assistant, Board of County Commissioners

Intent – Approval of payment to City of Walla Walla (Walla Walla County 9/10ths Funds)

Topic – Approval of release of Walla Walla County Economic Development Sales Tax Fund monies to the City of Walla Walla

Summary

August 8, 2016 the City of Walla Walla requested and applied for \$200,000 in grant funds from the County's portion of the Walla Walla County Economic Development Sales Tax Funds for a project identified as Rebuild Veterans Memorial Pool Reconstruction project. By Proposal 2016 08-22 Econ Dev - County, the County (Board of County Commissioners) approved the request during an open, public session of the board.

February 22, 2017, Andy Coleman, City of Walla Walla, requested the payment of the grant funds from the County's portion of the Economic Development Sales Tax Fund monies, upon approval a warrant will be vouchered for payment to the City of Walla Walla for the following:

Walla Walla County – 9/10ths funds - \$200,000.00

Cost

see above

Funding

9/10ths Funds

Alternatives Considered

N/A

Acquisition Method

N/A

Security

N/A

Access

Risk

Benefits

Conclusion/Recommendation

Approve payment to City of Walla Walla in the amount of \$200,000 from the Walla Walla County portion of 9/10ths Economic Development Funds.

Submitted By

Disposition

Diane Harris, Commissioners 03/02/17

Approved

Name Department Date

Approved with modifications

Needs follow up information

Signature

Denied

 3-6-2017

BOCC Chairman

Date

Additional Requirements to Proposal

Modification

Follow Up



PARKS & RECREATION
SERVICE CENTER- 55 MOORE ST.
Walla Walla, WA 99362
(509) 527-4527
FAX (509) 524-7955

February 22, 2017

Walla Walla County Commissioners
P.O. Box 1506
Walla Walla, WA 99362

Dear County Commissioners:

I am writing to request disbursement of funds (\$200,000) for the Rebuild Memorial Pool Project that was approved by the Board of Commissioners in August of 2016. As part of the funding approval, you listed five conditions that must be met in order for the funds to be committed. I have identified below how each of these conditions has been met.

1. City of Walla Walla will be responsible for the inclusion of the Memorial Pool Reconstruction Project in the approved 2017 Port of Walla Walla Economic Development Plan, which will included the project as eligible for distribution of funds by listing the project in the Walla Walla County Comprehensive Plan, Appendix G. ***Rebuild Memorial Pool has been included in 2017 Port of Walla Walla Economic Development Plan.***
2. Full remaining project funds must be secured in order to request disbursement of this Economic Development Sales Tax grant. ***A total of \$8 million has been secured to fund the entire project. All the additive alternate bid items have been awarded by City Council to include slides, play structure and shade structures.***
3. There shall be no Walla Walla Walla County non-resident charges for users of the facility, if funds are accepted or utilized. ***The Walla Walla City Council approved the 2017 Memorial Pool fees at its meeting on November 16, 2016 and the user fees are the same for all, regardless of residency.***
4. Full utilization of contingency budget/funds on pool related equipment, if any remain at project close-out. ***The City of Walla Walla is committed to using any remaining project funds on facility related items. Currently there is approximately \$25,000 remaining in project funds.***
5. Funds to be disbursed after February 1, 2017, conditional on the inclusion of the project in the approved Port Economic Development Plan. ***Rebuild Memorial Pool has been included in 2017 Port of Walla Walla Economic Development Plan.***

The Rebuild Memorial Pool project is nearing completion with a scheduled grand opening date of May 26, 2017. I hope you all will be in attendance to celebrate this facility that will benefit the entire Walla Walla Valley.

Sincerely,

A handwritten signature in black ink, appearing to read "A. Coleman".

Andy Coleman
Acting Parks & Recreation Director