

AGENDA ITEM FOR ADMINISTRATIVE MEETING () Discussion only
(X) Action

FROM (DEPT/ DIVISION): County Counsel

SUBJECT Enterprise Zone Distribution Payment

| | |
|---|--|
| <p>Background:</p> <p>As part of the long term enterprise zone agreement for development in the City of Umatilla, a portion of the annual payment to the County was to be allocated toward mutually agreed upon economic development projects within the City. The City has identified the Umatilla Hospital District new clinic project for funding from the 2023 payment.</p> | <p>Requested Action:</p> <p>Approve payment to the City of Umatilla in the amount of \$450,000 for the new clinic building from 2023 Enterprise Zone Agreement payment</p> |
|---|--|

ATTACHMENTS: Letter

*****For Internal Use Only*****

Checkoffs:

- () Dept. Heard (copy)
- () Human Resources (copy)
- () Fiscal
- (X) Legal (copy)
- () (Other - List:)

To be notified of Meeting:

Needed at Meeting:

Scheduled for meeting on: February 21, 2024

Action taken:

Follow-up:



CITY OF UMATILLA

700 6th Street or PO Box 130

Umatilla, OR 97882

City Hall (541) 922-3226

Fax (541) 922-5758

September 20, 2023

Re: Appropriations for Umatilla Business Incubator and Umatilla Hospital District Clinic

Dear Commissioners,

Once again we wanted to be sure to thank Umatilla County for our valued partnerships on so many projects, especially those here within the City of Umatilla.

The City has received state legislative funding and has also been awarded grant funding from federal EDA for the Umatilla Business Center, which will house our incubator program as well as other business and economic related services. We are working on final approval from EDA on our submitted bid documents and anticipate that project going to bid before the end of the year. We would like to request that the approved budget appropriations from the County associated with this project be submitted to the City by December 31, 2023 to coincide with our project timeline of starting construction.

Additionally, the City has appropriated \$500,000 from Enterprise Zone funds to support the Umatilla Hospital District's new clinic project. It is our hope and understanding that Umatilla County is agreeable to matching that donation with \$500,000 of County Enterprise Zone funds also. But, we understand that those funds have yet to be appropriated/adopted in your current fiscal year's budget. We would like to request that they be adopted in your next fiscal year's budget and then transferred over to the City of Umatilla documenting them for such use. To help support the Hospital District's cash flow needs and in anticipation of the County's \$500,000 transfer occurring in fall 2024, the City intends to provide \$1,000,000 to the hospital district by the end December 2023, which will be the combination of both of our \$500,000 EZ Funds contribution to their project.

Thank you, again, so very much for your support to the City and to the Umatilla Hospital District!

Sincerely,

A handwritten signature in blue ink that reads "David Stockdale". The signature is fluid and cursive, with the first name "David" being larger and more prominent than the last name "Stockdale".

Dave Stockdale

City Manager, City of Umatilla

david@umatilla-city.org