

SNOHOMISH COUNTY COUNCIL
Snohomish County, Washington

MOTION NO. 22-534

AUTHORIZING THE COUNTY EXECUTIVE AND THE COUNTY COUNCIL CHAIR TO
CERTIFY COMPLIANCE WITH THE TERMS OF AN INTERLOCAL AGREEMENT FOR THE
DEVELOPMENT OF THE FUTURE OF FLIGHT AVIATION CENTER TO THE SNOHOMISH
COUNTY PUBLIC FACILITIES DISTRICT

WHEREAS, Snohomish County (“County”) and the Snohomish County Public Facilities (“PFD”) entered into an Interlocal Agreement (“Agreement”) for the development of a regional center at Paine Field (the “Future of Flight Aviation Center”) on December 17, 2003; and

WHEREAS, the PFD, under the authority of RCW 82.14.390, imposed a Sales and Use Tax and agreed to contribute through intergovernmental projects payments to debt service on the bonds issued to finance the County’s Future of Flight Aviation Center (the “Tier 1 Allocation”) in accordance with the terms of the Agreement; and

WHEREAS, on March 2, 2009, County and the PFD entered into Addendum No. 1 to the Agreement to provide for the allocation of excess revenue collected by the PFD (the “Aggregate Tier 2 Allocations”) to the County and three other regional centers; and

WHEREAS, on January 20, 2020, Addendum No. 2 to the ILA created additional Aggregate Tier 2 Allocations for each respective PFD and was signed on January 20, 2020; and

WHEREAS, Addendum No. 1 requires the County to provide annual certification of compliance with the terms and conditions of the Agreement including the applicable provisions of RCW 82.14.390; and

WHEREAS, the County is in compliance with all terms of the Agreement and Addendum No. 1 and with the applicable provisions of RCW 82.14.390 and with the amount and sources of the thirty-three percent (33%) matching funds required by RCW 82.14.390(4) and (5);

NOW, THEREFORE, ON MOTION, the County Council hereby authorizes the County Executive and County Council Chair to sign the annual compliance certification letter for 2022 addressed to the Snohomish County Public Facilities District in the form attached hereto.

PASSED this 14th day of December, 2022.

SNOHOMISH COUNTY COUNCIL
Snohomish County, Washington



Council Chair

ATTEST:



Asst. Clerk of the Council

Asst. Clerk of the Council



Snohomish County

Executive's Office

3000 Rockefeller Ave., M/S 407
Everett, WA 98201-4046
(425)388-3312
www.snoco.org

2022 Annual Compliance Certification

Dave Somers
County Executive

Mr. Dave Earling, President
Chair of Board of Directors
Snohomish County Public Facilities District

Subject: 2022 PFD Annual Compliance Certification

Dear Mr. Earling:

Megan Dunn, Snohomish County Council Chair, and Dave Somers, Snohomish County Executive, on behalf of Snohomish County, certify to the Snohomish County Public Facilities District that as of December 31, 2022, Snohomish County is in compliance with:

1. All terms and conditions of the Interlocal Agreement for Development of An Aviation Museum and Conference Center dated December 17, 2003; and Addendum No. 1 dated March 2, 2009; and Addendum No. 2 dated January 23, 2020; and the applicable provisions of RCW 82.14.390.
2. The amount and sources of the thirty-three (33%) percent matching funds required by RCW 82.14.390(4) and (5). Specifically, for the 2022 fiscal year, the Snohomish County Public Facilities District funded \$960,453 and the Snohomish County Airport Enterprise Fund funded \$660,153 to pay debt service and renovations on the Future of Flight facility.

SNOHOMISH COUNTY

Dated 12/14/2022

By: Megan Dunn
Snohomish County Council Chair

Dated _____

By: Dave Somers
Snohomish County Executive

Approved as to form:

**Corsi,
Michelle**

Digitally signed by Corsi,
Michelle
Date: 2022.11.23 09:05:58
-08'00'

Deputy Prosecuting Attorney

Snohomish County: Future of Flight Aviation Center
Sources of Matching Funds for Debt Service
For Year Ended 2022

Item

Airport Enterprise Fund – 410 (Boeing Lease) **\$660,153**

Snohomish County PFD (Received 2022) **\$960,453**

Total County Debt Payments & Renovations **\$1,620,606**

County Match (RCW 82.14.390(4) & (5)) **68.73%**