BOARD MEETING AGENDA

Tuesday, June 22, 2021 5:30 – 6:00 p.m.

Virtual:

(**)** SCIDpda

https://us02web.zoom.us/j/85205354757 (669) 900.6833, 85205354757# (346) 248.7799, 85205354757#

Due to the extraordinary public health circumstances related to the ongoing COVID-19 (coronavirus) outbreak, participation in this meeting will be telephonic. All board members will participate remotely, as will any members of the public who wish to attend.

The Board Meeting concludes at 6 pm, at which point the board will transition to a board retreat where board members will have discussion but take no action.

5:30	Action	1.	Call to Order – Mindy Au Agenda Approval
			Public Comment – public may sign up to address the board for up to 2 minutes on matters on this agenda
5:32	Action / Approval	2.	 Consent Agenda Approve May Meeting Minutes Accept April and May 2021 Expenditure Report Approve June 2021 Concurrence Request
5:35	Discussion	3.	 Discussion 2021 Fundraiser Update– Joseph Guanlao ST3 Ad Hoc Committee – Tiernan Martin, David Della, Lisa Nitze
6:00	Action	4.	Adjourn – Mindy Au

**Executive sessions may be held:

- □ Lease or purchase of real estate if there's a likelihood that disclosure would increase the price
- □ Negotiations on the performance of a publicly bid contract
- Qualifications of an application for public employment
- □ Agency enforcement actions (requires legal counsel present)
- □ Legal risks of current or proposed action (requires presence of legal counsel)
- Consideration of the minimum offering price for sale or lease of real estate if there's a likelihood that disclosure would decrease the price.
- $\hfill\square$ Complaints or charges brought against a public officer or employee
- Performance of a public employee
- Current or potential litigation (requires legal counsel present)

The mission of the Seattle Chinatown International District Preservation and Development Authority (SCIDpda) is to preserve, promote, and develop the Seattle Chinatown International District as a vibrant community and unique ethnic neighborhood.

Resolution 21-06-22-01

RESOLUTION OF SEATTLE CHINATOWN INTERNATIONAL DISTRICT PRESERVATION AND DEVELOPMENT AUTHORITY

We, the Board of the Seattle Chinatown International District Preservation and Development Authority, via consent agenda:

- Approve May Meeting Minutes
- Accept April and May 2021 Expenditure Report
- Approve June 2021 Concurrence Request

Board President

Date

Board Secretary

Date

SCIDpda Board Meeting Minutes

May 25th, 2021 409 Maynard Avenue South – Plaza Level Conference Room Seattle, WA 98104 Virtual: https://zoom.us/j/85205354757 (669) 900.6833, 85205354757# (346) 248.7799, 85205354757#

The May 2021 SCIDpda board meeting was hosted virtually via a Zoom conference room. All attendees attended virtually, with exception to the staff members who attended in-person where the virtual call was hosted.

Board Present (All via Phone Conference Call-in): Aileen Balahadia, Mindy Au, May Wu, Tiernan Martin, Cindy Ju, Scott Yasui, Miye Moriguchi, Jerilyn Young

Staff Present: Maiko Winkler-Chin, Vern Wood, Jamie Lee, Janet Smith, Jody McCorkle, Jared Jonson, Julie Yuan, Joseph Guanlao

Guest Present: Wendy Watanabe

1. Call to Order

The meeting was called to order by Mindy Au, Board Chair, at 5:35 p.m.

Public Comment – public may sign up to address the board for up to 2 minutes on matters on this agenda. No public comments were submitted to the board.

2. Board Action & Approval

Consent Agenda

Resolution 21-05-25-01: We, the Seattle Chinatown International District Preservation and Development Authority Board of Directors, via consent agenda:

- Approve April Meeting Minutes
- Approve May 2021 Expenditure Report
- Approve May 2021 Concurrence Request

Moved: Tiernan Martin Seconded: Aileen Balahadia **Board Approved:** Aileen Balahadia, Mindy Au, May Wu, Tiernan Martin, Cindy Ju, Scott Yasui, Miye Moriguchi, Jerilyn Young **Abstained:** 0 **Absent:** 7

3. Discussion

2021 Fundraiser – Joseph Guanlao

Joseph explained the sponsorship letters for the fundraiser have been sent out.

5. Adjourn

The meeting was adjourned by Mindy, Board Vice President, at 5:40 p.m. The board met to discuss the 2021 strategic plan with Wendy after the board meeting was adjourned.

Seattle Chinatown International District Preservation and Development Authority 409 Maynard Avenue S, Suite P2 Seattle, WA 98114

Expenditure Certification Memorandum

DATE:4/30/2021TO:Board of DirectorsFROM:Vern Wood, Deputy DirectorRE:April 2021 Expenditure Certification

I, Vern Wood, do hereby certify that the materials have been furnished, the services rendered or the labor performed herein; that the claims represented by the vouchers listed below were just obligations of the SCIDpda; and that I am authorized to authenticate and certify said claims.

wond

Vern Wood, Deputy Director

Computer Run Checks	General Checking	1771	to	1787	\$	14,421.10
Electronic Funds Transfers	General Checking		eft		\$	10,277.69
			Bush Hotel C	Commercial	\$	24,698.79
					•	10,000,05
Computer Run Checks	General Checking	1741	to	1744	\$	16,862.05
			Bush H	lotel Condo	\$	16,862.05
Computer Run Checks	General Checking	201	to	202	\$	3,290.50
Electronic Funds Transfers	General Checking	201	eft	202	\$	14,583.96
	Oeneral Onecking			Iotel QalicB	\$	17,874.46
			Buom		Ŧ	injer inte
Computer Run Checks	General Checking	1028	to	1049	\$	41,637.69
Electronic Funds Transfers	General Checking		eft		\$	17,422.41
			Bush Hotel	Residential	\$	59,060.10
Computer Run Checks	General Checking	212	to	212	\$	1,494.00
Electronic Funds Transfers	General Checking		eft		\$	274,118.06
				CIDpda	\$	275,612.06
Computer Run Checks	General Checking	3682	to	3702	\$	50,964.22
Electronic Funds Transfers	General Checking	5002	eft	5762	\$	22,636.21
Electronic Funds Translers	General Checking		en	DVA	\$	73,600.43
				DVA	Ψ	73,000.43
Electronic Funds Transfers	General Checking		eft		\$	17.42
	-			Hinghay	\$	17.42
Computer Run Checks	General Checking	686	to	701	\$	74,921.66
Electronic Funds Transfers	Bond Revenue		eft		\$	150,000.00
			IDVS1 C	Commercial	\$	224,921.66

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Computer Run Checks	General Checking	249	to	254	\$	35,525.59
				IDVS2 Condo	\$	35,525.59
Computer Run Checks	General Checking	391	to	402	\$	40,519.55
Electronic Funds Transfers	Bond Revenue		eft		\$	40,000.00
		10	OVS2 Libi	ary & Parking	\$	80,519.55
Computer Run Checks	General Checking	519	to	527	\$	11,245.72
Electronic Funds Transfers	General Checking		eft		\$	4,812.34
			IDVS	2 Commercial	\$	16,058.06
Computer Run Checks	General Checking	864	to	875	\$	10,783.96
Electronic Funds Transfers	General Checking		eft		\$	21,774.06
		Ne	ew Centra	al Commercial	\$	32,558.02
Computer Run Checks	General Checking	247	to	248	\$	7,990.81
Electronic Funds Transfers	General Checking		eft		\$	19,549.92
			New	Central Hotel	\$	27,540.73
			-			
Electronic Funds Transfers	General Checking		eft		<u>\$</u>	37,826.81
		New	Central I	Master Tenant	\$	37,826.81
Computer Run Checks	General Checking	1019	to	1037	\$	22,093.68
Electronic Funds Transfers	General Checking	1013	eft	1007	Ψ \$	22,813.75
Electronic i unus manalers	Ceneral Checking	N		al Residential		44,907.43
		14	ew oenu	ar Residentiar	Ψ	44,507.45
Computer Run Checks	General Checking	2182	to	2242	\$	202,602.14
Electronic Funds Transfers	General Checking		eft		\$	2,300.59
	Ū.			SCIDpda	\$	204,902.73
					¢	1,172,485.89
				:	φ	1,172,405.09

The above checks and electronic fund transfers are hereby approved by a majority of all members of the SCIDpda Board and signed by me in open session in authentication of their approval on this _____ day of _____ 2021.

Treasurer

Chair

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SCID Check Summary Property=bhcomm,bhcondo,bhfund,bhmanagr,bhmaster,bhqalicb,bhres,cidpda,design01,design02,design03,design04,design05,design06,design07,design08, design09,design10,design11,design12,design13,design14,design15,design16,design17,design18,design19,design20,dva,ethbc,hinghay,idvs1com,idvs2com,idvs2cp, design09,design10,design11,design12,design14,design15,design16,design17,design18,design19,design20,dva,ethbc,hinghay,idvs1com,idvs2com,idvs2cp, design09,design10,design11,design12,design14,design15,design16,design17,design18,design19,design20,dva,ethbc,hinghay,idvs1com,idvs2com,idvs2cp, design09,design10,design10,design12,design14,design15,design16,design17,design18,design19,design20,dva,ethbc,hinghay,idvs1com,idvs2com,idvs2cp, design09,design10,design10,design12,design14,design15,design16,design17,design18,design19,design20,dva,ethbc,hinghay,idvs1com,idvs2com,idvs2cp, design09,design10,design10,design12,design14,design15,design16,design17,design18,design19,design20,dva,ethbc,hinghay,idvs1com,idvs2com,idvs2cp, design09,design10,design10,design10,design10,design10,design10,design10,design10,design10,dva,ethbc,hinghay,idvs1com,idvs2com,idvs2cp, design09,design10,design10,design10,design10,design10,design10,design10,design10,dva,ethbc,hinghay,idvs1com,idvs2com,idvs2cp, design09,design10,design10,design10,design10,design10,dva,ethbc,hinghay,idvs1com,idvs2com,idvs2cp, design09,design10,dva,ethbc,hinghay,idvs1com,idvs2com,idvs2cp, design09,design10,dva,ethbc,hinghay,idvs1com,idvs2com,idvs2cp, design09,dva,ethbc,hinghay,idvs1com,idvs2cp, design09,dva,ethbc,hinghay,idvs1com,idvs2cp, design09,dva,ethbc,hinghay,idvs1com,idvs2cp, design09,dva,ethbc,hinghay,idvs1com,idvs2cp, design09,dva,ethbc,hinghay,idva,ethbc,hinghay,idva,ethbc,hinghay,idva,ethbc,hinghay,idva,ethbc,hinghay,idva,ethbc,hinghay,idva,ethbc,hinghay,idva,ethbc,hinghay,idva,ethbc,hinghay,idva,ethbc,hinghay,idva,ethbc,hinghay,idva,ethbc,hinghay,idva,ethbc,hinghay,idva,ethbc,hinghay,idva,ethbc,hinghay,idva,ethbc,hinghay,idva,ethbc,hing loumural, ncentrom, ncentres, nchotel, ncmanagr, ncmaster, pdacmmty, pdadev, pdamaint, pdaprop, scid AND mm/yy=04/2021-04/2021 AND All Checks=Yes

heck#	Vendor	Date	Check	Note
hcommop	- General Checking			
1771	verwir - Verizon Wireless	4/1/2021	9.30	Telecomm
1772	weaarc - Weaver Architects, P.S., Inc.	4/1/2021	2,112.50	Professional Fees/Consulting
1773	pdamaint - SCIDpda Maintenance Dept	4/8/2021	9,612.65	WOs
1774	buihar - Builders' Hardware & Supply Co	4/8/2021	52.58	Supplies
1775	repser - Republic Services	4/8/2021	401.07	Garbage/Waste Removal
1776	searub - Seattle Rubbish Removal	4/8/2021	144.52	Garbage/Waste Removal
1777	thepar - The Part Works, Inc.	4/8/2021	130.92	Supplies
1778	cedgro - Cedar Grove Organics Recycling	4/15/2021	64.60	Garbage/Waste Removal
1779	cenlin - CenturyLink	4/15/2021	65.46	Telecomm
1780	kincou - King County Finance	4/15/2021	597.89	Real Estate Tax
1781	wasman - Waste Management of Seattle	4/15/2021	502.93	Garbage/Waste Removal
1782	welfar - Wells Fargo	4/15/2021	3.24	Telecomm
1783	welfar - Wells Fargo	4/15/2021	52.77	Supplies
1784	welfar - Wells Fargo	4/15/2021	451.41	Garbage/Waste Removal
1785	jondon - Jon-Don	4/22/2021	81.63	Supplies
1786	wesext - Western Exterminator Company	4/22/2021	137.63	Pest Control
1787	kone - Kone Inc.	4/29/2021	0.00	Void
CH	bushcond - SCIDPDA Bush Hotel Condo Association	4/15/2021	10,277.69	Condo Billing
otal bhcor	mmop - General Checking		24,698.79	
hcondop -	General Checking			
1741	tromorfs - Trotter & Morton Facility Service of PNW, Inc.	4/1/2021	4,173.49	HVAC/Boiler Maint - Contract
1742	seacitli - Seattle City Light	4/8/2021	2,197.80	Electricity
1743	pugsou - Puget Sound Energy	4/15/2021	3,544.96	Pest Control
1744	citseacu - City of Seattle-Combined Utilities	4/22/2021	6,945.80	Garbage/Waste Removal & Water/Sewer
otal bhcor	ndop - General Checking		16,862.05	
hqalop - G	General Checking			
201	finnei - Finney Neill & Co. P.S.	4/1/2021	1,401.50	Audit Fees
202		4/22/2021	1,889.00	Audit Fees
CH	bannymel - The Bank of New York Mellon Trust Co.	4/15/2021	317.29	Interest Expense - Monthly
CH	bannymel - The Bank of New York Mellon Trust Co.	4/15/2021	9,166.67	Deposits with Other Entities - Monthly
CH	thecomm - The Commerce Bank of WA	4/30/2021	5,100.00	Loan Payment - Monthiy
	lop - General Checking		17,874.46	
hresope -	General Checking			
-	busimp - Business Impact NW	4/1/2021	1,604.68	Loan Payment - Monthly
1029		4/1/2021	3,140.00	Audit Fees
1030	verwir - Verizon Wireless	4/1/2021	142.19	Telecomm
1031	cenlin - CenturyLink	4/8/2021	67.53	Telecomm
1032	citseacu - City of Seattle-Combined Utilities	4/8/2021	133.84	Water/Sewer
	3 seacitli - Seattle City Light	4/8/2021	1,416.50	Electricity
	searub - Seattle Rubbish Removal	4/8/2021	144.52	Garbage/Waste Removal
	5 t0002793 - Kassa	4/8/2021	400.00	Move Out Refund
	5 t0003282 - Lord	4/8/2021	825.00	Move Out Refund
				Pest Control

Chock#	Vondon etgebele effet	Check		
Check#	Venuoi	Date	Check	
	8 pdamaint - SCIDpda Maintenance Dept	4/15/2021	12,874.58	
	9 finnei - Finney Nelll & Co. P.S.	4/15/2021	-	Audit Fees
	0 kincou - King County Finance	4/15/2021		Real Estate Tax
	1 lowes - Lowe's	4/15/2021		Appliances, Small Tools/Equipment & Supplies
	2 scidpda - SCIDpda	4/15/2021	14,769.69	ID Billing
	3 welfar - Wells Fargo	4/15/2021	31.10	Telecomm
104	5	4/15/2021	18.14	Small Tools/Equipment
104	5 cenlin - CenturyLink	4/22/2021	144.78	
104	6 citseacu - City of Seattle-Combined Utilities	4/22/2021	73.00	Water/Sewer
104	7 orcinf - Orca Information Inc	4/22/2021	168.00	Credit Screening Fee
104	8 wesext - Western Exterminator Company	4/22/2021	275.25	Pest Control
104	9 kone - Kone Inc.	4/29/2021	0.00	Void
CH	bushcond - SCIDPDA Bush Hotel Condo Association	4/15/2021	11,362.16	Condo Billing
CH	bushot2 - Bush Hotel Limited Partnership	4/15/2021	1,996.25	Operating Reserve Transfer - Quarterly
КН	thecomm - The Commerce Bank of WA	4/30/2021	4,064.00	Loan Payment - Monthly
otal bhre	sope - General Checking		59,060.10	
idpdao3 -	General Checking			
212	welfar - Wells Fargo	4/15/2021	1,494.00	Direct Fund Raising Expenses
CH	scidpda - SCIDpda	4/1/2021	154,296.89	Q1 Donation Distribution
СН	welfar - Wells Fargo	4/1/2021	68.10	Bank Fees
СН	welfar - Wells Fargo	4/2/2021	12.18	Bank Fees
СН	welfar - Wells Fargo	4/5/2021	22.61	Bank Fees
CH	welfar - Wells Fargo	4/6/2021	11.93	Bank Fees
СН	welfar - Wells Fargo	4/7/2021	0.04	Bank Fees
СН	welfar - Wells Fargo	4/7/2021	36.00	Bank Fees
СН	welfar - Wells Fargo	4/9/2021	3.88	Bank Fees
СН	welfar - Wells Fargo	4/12/2021	14.75	Bank Fees
СН	welfar - Wells Fargo	4/13/2021	16.53	Bank Fees
СН	welfar - Wells Fargo	4/14/2021		Bank Fees
сн	welfar - Wells Fargo	4/15/2021	1.73	
СН	welfar - Wells Fargo	4/20/2021	0.04	Bank Fees
СН	welfar - Wells Fargo	4/20/2021		Bank Fees
CH	welfar - Wells Fargo	4/21/2021		Bank Fees
СН	scid - scidpda	4/29/2021		Q1 Donation Distribution
СН	scidpda - SCIDpda	4/29/2021	•	Q1 Donation Distribution
	lao3 - General Checking	4/29/2021		
otal ciupt			275,612.06	
obocant -	Comm Bond Revenue			
сн Сн	idvs2lib - IDVS2 Library/Parking	4/1/2021	20,000,00	Transfor for Operating Expanses
СН		4/1/2021		Transfer for Operating Expenses
	idvs2lib - IDVS2 Library/Parking	4/8/2021		Transfer for Operating Expenses
CH otal coho	idvs2lib - IDVS2 Library/Parking	4/21/2021		Transfer for Operating Expenses
JUGI CODO	cap1 - Comm Bond Revenue		40,000.00	
vaon - Go	neral Checking			
-	-	4/1/2024	<i></i>	Cuerlles
	hdsupp - HD Supply Facilities Maintenance, LTD	4/1/2021		Supplies
	idvs2lib - IDVS2 Library/Parking	4/1/2021		Loan Payment - Monthly
	verwir - Verizon Wireless	4/1/2021		Telecomm
3685		4/8/2021		Supplies
3686	6 t0001951 - Liu	4/8/2021	886.00	Move Out Refund
3687	' thepar - The Part Works, Inc.	4/8/2021	243.30	Supplies
	pdamaint - SCIDpda Maintenance Dept	4/15/2021	12,892.04	Wos

Check

3689kincou - King County Finance4/15/2021462.42Real Estate Tax3690lowes - Lowe's4/15/2021731.62Appliances & Supplies3691pugsou - Puget Sound Energy4/15/20213,685.44Natural Gas3692scidpda - SCIDpda4/15/202112,020.21ID Billing3693sec101 - Security 101 - Seattle4/15/2021247.73Access Control Systems3694welfar - Wells Fargo4/15/202118.46Telecomm3695welfar - Wells Fargo4/15/2021324.17Supplies3696hdsupp - HD Supply Facilities Maintenance, LTD4/22/2021324.17Supplies3697orcinf - Orca Information Inc4/22/202134.00Credit Screening Fee3698shewii - Sherwin-Williams Co.4/22/2021130.97Supplies3699weesxt - Western Exterminator Company4/22/2021275.25Pest Control3700cenlin - CenturyLink4/29/2021319.17Supplies3701hdsupp - HD Supply Facilities Maintenance, LTD4/29/2021319.17Supplies3700cenlin - CenturyLink4/29/2021131.97Supplies3701hdsupp - HD Supply Facilities Maintenance, LTD4/29/2021413.80Telecomm3701hdsupp - HD Supply Facilities Maintenance, LTD4/29/2021131.91Supplies3702kone - Kone Inc.4/29/20210.00VoidCHidvscon - IDVS2 Condo Association4/15/20212,514.73Replacement Reserve T			Check	Total	
3636 bases - Lower's 415/2021 3,468.4 Autral Gas 3640 papera - Peqet South Emergy 415/2021 3,468.4 Natival Gas 3682 action - Security 211 - Southe 415/2021 2,402.4 Natival Gas 3683 action - Security 211 - Southe 415/2021 2,442.7 Access Control Systems 3696 weller - Wells Pago 415/2021 24.43 Upplies 3696 weller - Wells Pago 415/2021 24.43 Upplies 3696 weller - Wells Pago 415/2021 24.43 Upplies 3697 order - Monthlom Inc 42/2020 27.52 Rescontion 3698 weller - Mosch Inc 42/2021 24.53 Supplies 3700 contin - Conting failes 41/2021 24.13 Supplies 3701 house - Inbacof Massociation 41/2021 24.17 Supplies 3702 conte Aller 41/2021 24.17 Supplies 3703 conte Aller 41/2021 24.57.75 Natheres <t< th=""><th>Check#</th><th>Vendor</th><th>Date</th><th>Check</th><th>Note</th></t<>	Check#	Vendor	Date	Check	Note
393jugaci - Post Saund Every4/15/20213,884.44Matural Gas394eddy 5SCDp/da4/15/202112,847.34Access Control Systems396weffer - Wells Farga4/15/20211247.13Access Control Systems396weffer - Wells Farga4/15/20211247.13Access Control Systems396weffer - Wells Farga4/15/20211247.13Supplies396weffer - Wells Farga4/15/2021134.04Supplies396weter - Wells Farga4/22/2021275.35Supplies397weeser - Weter Exernineter Company4/22/2021275.55See Control398weeser - Western Exernineter Company4/22/2021275.55See Control399weeser - Western Exernineter Company4/22/2021275.55See Control399weeser - Western Exernineter Company4/22/202120.04Vol390weeser - Western Exernineter Company4/22/202120.04Vol391hange - Kons Irc.4/2/202110.04Vol392weeser - Western Exernineter Company4/2/202120.04Vol393weeser - Western Exernineter Company4/2/202120.04Vol394hange - Kons Irc.4/2/202120.04Vol395weeser - Western Exernineter Company4/2/202120.04Vol395weeser - Western Exernineter Company4/2/202120.04Vol395kods - Live S2 comple Assess Irc.4/2/20212.05	3689	kincou - King County Finance	4/15/2021	462.42	Real Estate Tax
absol backbas Singlights Singlights Singlights 3629 sector Sector Singlights Singlights Singlights 3639 weller Singlights Singlights Singlights Singlights 3649 weller Singlights Singlights Singlights Singlights 3699 weider Contro Interminition Inc 4/2/2021 2.52.58 Referenting Free 3700 weider Contro Interminition Company 4/2/2021 2.5.12.54 Contro Intilling 3701 Madago Free Control 4/2/2021 2.5.12.54 Contro Intilling 3702 korder Free Control 4/2/2021 2.5.7.75 Node 3702 korder Free Control <	3690	lowes - Lowe's	4/15/2021	731.62	Appliances & Supplies
3939 sector 247.23 ACCSS Control Systems 3949 wellsr 'wells 'rayo 4/15/2021 194.84 Telecomm 3969 wellsr 'wells 'rayo 4/15/2021 34.93 Bacpline 3969 micro Can Information Inc 4/22/2021 34.93 Genet Streaming Fee 3969 wellsr 'wellsr 'argo 4/22/2021 37.94 Genet Streaming Fee 3969 wellsr 'wellsr 'argo 4/22/2021 37.94 Genet Streaming Fee 3970 force 'wetler Algorisation Company 4/22/2021 37.94 Genet Streaming Fee 3970 force 'wetler Algorisation Company 4/22/2021 37.94 Genet Streaming Fee 3970 force 'Note Nationa'' Company Statistica Maintenance (TP) 4/22/2021 2.91.94 Gold Billing 3970 force - Statistica Maintenance (TP) 4/12/2021 2.91.94 Gold Billing 3971 force Algorisation Statistica Maintenance (P) 4/12/2021 1.91.94 Gold Billing 3972 force - Werld 'Well's 'Note Statistica Maintenance (P) 4/12/2021 1.91.94 Genetal Gecking </td <td>3691</td> <td>pugsou - Puget Sound Energy</td> <td>4/15/2021</td> <td>3,685.44</td> <td>Natural Gas</td>	3691	pugsou - Puget Sound Energy	4/15/2021	3,685.44	Natural Gas
3664 wells- Wells- <td>3692</td> <td>scidpda - SCIDpda</td> <td>4/15/2021</td> <td>12,020.21</td> <td>ID Billing</td>	3692	scidpda - SCIDpda	4/15/2021	12,020.21	ID Billing
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399 Non- Tores 1999 Status 322,13 322,14 322,13 322,14 322,14 322,14 322,14 322,14 322,14 322,14 322,14 322,14 322,14 323,14 322,12 323,14 333,14 333,14 333,14 333,14 333,14 333,14 333,14 333,14 333,14 333,14 333,14 333,14 333,14 333,14 333,14 </td <td>3694</td> <td>welfar - Wells Fargo</td> <td>4/15/2021</td> <td>18.46</td> <td>Telecomm</td>	3694	welfar - Wells Fargo	4/15/2021	18.46	Telecomm
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871 Kindou King County Finding 872 scidpda - SCIDpda 873 welfar - Wells Fargo 4/15/2021 4.86 Telecomm 4/25/2021				-	
873 welfar - Wells Fargo 4/15/2021 4.86 Telecomm					
		• •			
8/4 wesext - Western Exterminator Company 4/22/2021 552.00 Pest Collubri		-			
	874	wesext - Western Exterminator Company	4/22/2021	332.80	rest control

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Vendor	Date	Check	Note
kone - Kone Inc.	4/29/2021		Void
	4/15/2021		Rent & Insurance
opz - General Checking		32,558.02	
eneral Checking			
-	4/8/2021	2 260 00	Audit Fees
•			Ground Lease Expense
-	7/10/2021		Loan Payment - Monthly
F		27,010070	
General Checking			
newcenth - New Central Hotel LLC	4/15/2021	37,826.81	Rent & Insurance
ter - General Checking		37,826.81	
eneral Checking			
cenlin - CenturyLink	4/1/2021	63.48	Telecomm
finnei - Finney Neill & Co. P.S.	4/1/2021	3,825.00	Audit Fees
hdsupp - HD Supply Facilities Maintenance, LTD	4/1/2021	62.05	Supplies
seacitli - Seattle City Light	4/1/2021	4,076.23	Electricity
tromorfs - Trotter & Morton Facility Service of PNW, Inc.	4/1/2021	805.16	HVAC/Boller Maint - Contract
verwir - Verizon Wireless	4/1/2021	92.63	Telecomm
paclam - Pacific Lamp & Supply Company	4/8/2021	118.91	Supplies
citseacu - City of Seattle-Combined Utilities	4/15/2021	2,638.67	Garbage/Waste Removal & Water/Sewer
finnei - Finney Neill & Co. P.S.	4/15/2021	1,300.00	Audit Fees
kincou - King County Finance	4/15/2021	403.89	Real Estate Tax
pugsou - Puget Sound Energy	4/15/2021	413.64	Natural Gas
scidpda - SCIDpda		7,323.28	ID Billing
welfar - Wells Fargo			Telecomm
welfar - Wells Fargo			Small Tools/Equipment
welfar - Wells Fargo			Fire Systems/Sprinkler - Service Calls
wesext - Western Exterminator Company			Pest Control
			Pest Control
			Income Tax Deposit - Quarterly
·			Rent & Insurance
			Replacement Reserve Deposit - Monthly
	17 107 EOE1		Replacement Reserve Deposit - Hondily
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eneral Checking			
visser - Vision Service Plan	4/1/2021	323.35	Payroll Benefits - Vision
wasden - Delta Dental of Washington	4/1/2021	2,176.59	Payroll Benefits - Dental
citseaci - City of Seattle		•	Development Project - North Lot Housing
			Development Project - North Lot Housing
•		-	
			Payroll Benefits - Medical
			Program Expenses
			Development Project - North Lot Housing
purpow - Purchase Power		•	
	4/1/2021	41.23	Postage
ricusa - Ricoh USA, Inc	4/1/2021	381.69	Copier Lease/Maintenance
	eweenmt - New Central Hotel Master Tenant LLC op2 - General Checking finnei - Finney Neill & Co. P.S. easwes - East-West Investment Co. welfar - Wells Fargo op - General Checking mewcenth - New Central Hotel LLC ter - General Checking eneral Checking cenlin - CenturyLink finnei - Finney Neill & Co. P.S. hdsupp - HD Supply Facilities Maintenance, LTD seacitii - Seattle City Light tromorfs - Trotter & Morton Facility Service of PNW, Inc. verwir - Verizon Wireless paclam - Pacific Lamp & Supply Company citseacu - City of Seattle-Combined Utilities finnei - Finney Neill & Co. P.S. klincou - King County Finance pugsou - Puget Sound Energy scidpda - SCIDpda welfar - Wells Fargo welfar - Wells Fargo westert Western Exterminator Company newcente - SCIDPDA New Central Commercial, Inc kone - Kone Inc. wesext - Western Exterminator Company unista - United States Treasury newcente - SCIDPDA New Central Apartments, Inc kone - Kone Inc. wesext - Western Exterminator Company newcent - SCIDPDA New Central Apartments, Inc bareral Checking vistar - United States Treasury newcent - SCIDPDA New Central Apartments, Inc bareral Checking vistar - United States Treasury newcent - SCIDPDA New Central Apartments, Inc bareral Checking vistar - United Dental of Washington citseaci - City of Seattle edgdev - EDGE DEVELOPERS LLC finnel - Finney Neill & Co. P.S. jiahehan - Jian He Hang Company kaifou - of Washington Options Inc marcon - Marpac Construction LLC	newcennt - New Central Hotel Master Tenant LLC 4/15/2021 app2 - General Checking eneral Checking finnei - Finney Neill & Co. P.S. 4/8/2021 easwes - East-West Investment Co. 4/15/2021 welfar - Wells Fargo 4/10/2021 pp - General Checking execenth - New Central Hotel LLC 4/15/2021 ter - General Checking cenlin - CenturyLink 4/1/2021 finnei - Finney Neill & Co. P.S. 4/1/2021 hdsupp - HD Supply Facilities Maintenance, LTD 4/1/2021 iseaciti - Seattie City Light 4/1/2021 tromorfs - Trotter & Morton Facility Service of PNW, Inc. 4/1/2021 verwir - Verizon Wireless 4/15/2021 kincou - City of Seattie-Combined Utilities 4/15/2021 kincou - King County Finance 4/15/2021 kincou - King County Finance 4/15/2021 welfar - Wells Fargo 4/15/2021 welfar - Wells Fargo 4/15/2021 welfar - Wells Fargo 4/15/2021 weerset - Western Exterminator Company 4/15/2021 newcentr - SCIDPDA New Central Apartments, Inc 4/15/2021 newcentr - SCIDPDA New Central Apartments, Inc 4/15/2021 newcentr - SCIDPDA New Central Apartments, Inc 4/15/2021 west - Wision Service Plan 4/1/2021 edigdev - EDGE DEVELOPERS LLC 4/1/2021 fineil - Finney Neill & Co. P.S. 4/1/2021 kaifou - of Washington Options Inc 4/1/2021 malpet - Peter Malarkey Painting Conversation Inc 4/1/2021 malpet - Peter Malarkey Painting Conversation Inc 4/1/2021 marcon - Marpac Construction LLC 4/1/2021	newcennt - New Central Hotel Master Tenant LLC 1/15/2021 21,774,06 sop2 - General Checking 32,558,02 eneral Checking 1/15/2021 5,730,81 minnel - Finney Nell & Co. P.S. 4/16/2021 19,549,92 opp - General Checking 27,540,73 Seneral Checking 27,540,73 mexcenth - New Central Hotel LLC 4/15/2021 37,826,81 ter - General Checking 37,826,81 mexcenth - New Central Hotel LLC 4/15/2021 3,85,00 nearel Checking 3,825,00 cenlin - CenturyLink 4/1/2021 63,48 finnei - Finney Nelli & Co. P.S. 4/1/2021 80,56,20 yacati - Seattle City Light 4/1/2021 80,56,38,67 tromorfs - Trotter & Morton Facility Service of PNW, Inc. 4/1/2021 4,066,23,86,7 yacaam - Pacific Lamp & Supply Company 4/8/2021 118,91 cilseauc - City of Seattle-Combined Ullites 4/15/2021 43,36 yacaam - Pacific Lamp & Supply Company 4/15/2021 43,36 yacaam - Pacific Lamp & Supply Company 4/15/2021 41,36

Check

ck#	Vendor	Date	Check	Note
	teaone - Team One Solutions, Inc.	4/1/2021	1,776.10	Computer Software/Hardware/Licenses
2195	unistamar - Union Station Market/Fine Corporation	4/1/2021	2,800.00	Program Expenses - Small Business Relief Fund Round 4
	verwir - Verizon Wireless	4/1/2021	636.22	Telecomm
2197	pdamaint - SCIDpda Maintenance Dept	4/8/2021	1,805.74	WOs
	gresto - Great Store LLC	4/8/2021	2,800.00	Program Expenses - Small Business Relief Fund Round 4
	idvs2lib - IDVS2 Library/Parking	4/8/2021	145.00	Employee Benefits Payable
	newcentc - SCIDPDA New Central Commercial, Inc	4/8/2021	1,186.44	
		4/8/2021		Office Supplies/Equipment
	offdep - Office Depot			Copier Lease/Maintenance
	ricusa - Ricoh USA, Inc	4/8/2021		Supplies
	shewil - Sherwin-Williams Co.	4/8/2021		Development Project - North Lot Housing
	stupac - Studio Pacific Ltd	4/8/2021	5,350.00	
	tecave - Techie Avenger Inc	4/8/2021	•	Computer - Maintenance
2206	wavbro - WAVE	4/8/2021		Telecomm
2207	bresha - Shanti Breznau Consulting, LLC	4/15/2021	,	Program - Professional Fees/Consulting
2208	bushcomm - SCIDpda Bush Hotel Commercial	4/15/2021	14,639.28	
2209	busrhi - Bush, Roed & Hitchings, Inc.	4/15/2021	220.00	Development Project - North Lot Housing
2210	finnei - Finney Neill & Co. P.S.	4/15/2021	4,048.00	Audit Fees
2211	forter - Forterra NW	4/15/2021	493.06	Dues/Subscriptions - Quarterly
2212	gounoo - Gourmet Noodle Bowl	4/15/2021	600.00	Program Expenses - Resident Food Relief
2213	hartfo - The Hartford	4/15/2021	817.29	Payroll Benefits - Life Insurance
2214	hohose - HO HO Seafood Restaurant	4/15/2021	410.00	Program Expenses - Resident Food Relief
2215	idvs2lib - IDVS2 Library/Parking	4/15/2021	0.00	Void
2216	impcap - Impact Capital	4/15/2021	4,139.18	Development Project - North Lot Housing
2217	infris - Inflection Risk Solutions, LLC DBA GoodHire	4/15/2021	35.51	Credit Screening Fee
2218		4/15/2021	221.97	Office Supplies/Equipment
	louhot - Louisa Hotel Master Tenant LLC	4/15/2021	315.00	Employee Benefits Payable
2220		4/15/2021	1,883.82	Program Expenses
	navben - Navia Benefit Solutions	4/15/2021	101.50	
	webtho - Weber Thompson	4/15/2021		, Development Project - North Lot Housing
	weber - Weber Hieripson welfar - Wells Fargo	4/15/2021		Computer Software/Hardware/Licenses
	-	4/15/2021		Office Supplies/Equipment
	welfar - Wells Fargo	4/15/2021	39.99	
	welfar - Wells Fargo	, ,	0.00	-
	welfar - Wells Fargo	4/15/2021		Development Project - North Lot Housing & Office Supplies/Equipment
	welfar - Wells Fargo	4/15/2021		
2228	welfar - Wells Fargo	4/15/2021		Staff Appreciation & Office Supplies/Equipment
2229		4/15/2021	155.80	
2230		4/22/2021	2,800.00	Program Expenses - Small Business Relief Fund Round 4
2231	bushllc - SCIDpda Bush Residential LLC	4/22/2021	2,894.00	
2232	cenlin - CenturyLink	4/22/2021	133.10	
2233	dva - Domingo Viernes Apartments	4/22/2021	1,500.00	
2234	idvs2lib - IDVS2 Library/Parking	4/22/2021		Void
2235	net2ph - Net2Phone Inc.	4/22/2021	662.79	Telecomm
2236	wesext - Western Exterminator Company	4/22/2021	104.60	Pest Control
2239	gounoo - Gourmet Noodle Bowl	4/29/2021	620.00	Program Expenses - Resident Food Relief
2240	hohose - HO HO Seafood Restaurant	4/29/2021	830.00	Program Expenses - Resident Food Relief
2241	purpow - Purchase Power	4/29/2021	351.69	Postage
	watcon - Watanabe Consultation	4/29/2021	3,262.50	Professional Fees/Consulting
1	stwasec - State of WA - Secretary of State	4/26/2021	113.09	B&O Tax
1	scidpda - SCIDpda	4/15/2021	2,187.50	LH Replacement Reserve Deposit - Monthly
•			204,902.73	

		Check	Total	
Check#	Vendor	Date	Check	Note
vs1op - Ger	neral Checking			
686	cenlin - CenturyLink	4/1/2021	80.99	Telecomm
687	citsea - City of Seattle	4/1/2021	119.93	Licenses
688	tromorfs - Trotter & Morton Facility Service of PNW, Inc.	4/1/2021	11,430.03	HVAC/Boiler Maint - Contract
689	verwir - Verizon Wireless	4/1/2021	28.21	Telecomm
690	pdamaint - SCIDpda Maintenance Dept	4/8/2021	824.00	WOs
691	pugsou - Puget Sound Energy	4/8/2021	1,479.06	Natural Gas
692	repser - Republic Services	4/8/2021	2,064.09	Garbage/Waste Removal
693	citseacu - City of Seattle-Combined Utilities	4/15/2021	9,068.86	Water/Sewer
694	kincou - King County Finance	4/15/2021	3,181.46	Real Estate Tax
695	pugsou - Puget Sound Energy	4/15/2021	500.14	Natural Gas
696	scidpda - SCIDpda	4/15/2021	27,470.38	ID Billing
697	seacitli - Seattle City Light	4/15/2021	13,848.50	Electricity
698	wasman - Waste Management of Seattle	4/15/2021	4,818.68	Garbage/Waste Removal
699	welfar - Wells Fargo	4/15/2021	1.94	Telecomm
700	welfar - Wells Fargo	4/15/2021	5.39	Postage
701	kone - Kone Inc.	4/29/2021	0.00	Void
otal vs1op	- General Checking		74,921.66	
s2conop -	General Checking			
249	citseacu - City of Seattle-Combined Utilities	4/1/2021	13,216.65	Garbage/Waste Removal & Water/Sewer - 03/2021
250	tromorfs - Trotter & Morton Facility Service of PNW, Inc.	4/1/2021		HVAC/Boiler Maint - Contract
251	cenlin - CenturyLink	4/8/2021		Telecomm
252	pdamaint - SCIDpda Maintenance Dept	4/8/2021	470.00	
253	seacitli - Seattle City Light	4/8/2021		Electricity
254	citseacu - City of Seattle-Combined Utilities	4/29/2021	-	Garbage/Waste Removal & Water/Sewer - 04/2021
	nop - General Checking	, ,	35,525.59	
c2inon - C	anaral Charling			
	eneral Checking	4/1/2021	264.44	T-1
	cenlin - CenturyLink	4/1/2021		Telecomm
392	scidpda - SCIDpda	4/1/2021	11,494.71	-
393	usbank - US Bank/TFM/97298300/Julie Kammueller	4/1/2021		Loan Payment - Monthly
394	verwir - Verizon Wireless	4/1/2021		Telecomm
	davdoo - Davis Door Service, Inc.	4/8/2021		Maintenance - Other Vendors
396	paclam - Pacific Lamp & Supply Company	4/8/2021		Supplies
397	pdamaint - SCIDpda Maintenance Dept	4/8/2021	234.00	
398	idvs2con - IDVS2 Condo Association	4/15/2021		Condo Billing
399	kincou - King County Finance	4/15/2021		Real Estate Tax
400	scidpda - SCIDpda	4/15/2021	9,612.46	-
401	welfar - Wells Fargo	4/15/2021		Telecomm
402	kone - Kone Inc.	4/29/2021	0.00	Void
	op - General Checking		40,519.55	

1,172,485.89

Seattle Chinatown International District Preservation and Development Authority 409 Maynard Avenue S, Suite P2 Seattle, WA 98114

Expenditure Certification Memorandum

DATE:5/28/2021TO:Board of DirectorsFROM:Vern Wood, Deputy DirectorRE:May 2021 Expenditure Certification

I, Vern Wood, do hereby certify that the materials have been furnished, the services rendered or the labor performed herein; that the claims represented by the vouchers listed below were just obligations of the SCIDpda; and that I am authorized to authenticate and certify said claims.

000

Vern Wood, Deputy Director

Computer Run Checks Electronic Funds Transfers	General Checking	1788	to	1798	\$ \$	9,129.41
Electronic Funds Transfers	General Checking		Bush Hotel C	ommercial		85,445.41 94,574.82
Computer Run Checks	General Checking	1745	to	1750	\$	36,188.83
			Bush Ho	otel Condo	\$	36,188.83
Computer Run Checks	General Checking	203	to	203	\$	70,000.00
Electronic Funds Transfers	General Checking		eft		\$	14,568.71
			Bush Ho	otel QalicB	\$	84,568.71
Computer Run Checks	General Checking	1050	to	1067	\$	47,516.32
Electronic Funds Transfers	General Checking		eft		\$	15,620.00
			Bush Hotel F	Residential	\$	63,136.32
Electronic Funds Transfers	General Checking		eft		\$	26.94
				CIDpda	\$	26.94
Computer Run Checks	General Checking	3703	to	3722	\$	52,222.93
Electronic Funds Transfers	General Checking		eft		\$	25,865.64
				DVA	\$	78,088.57
Electronic Funds Transfers	General Checking		eft		\$	74.71
				Hinghay	\$	74.71
Computer Run Checks	General Checking	702	to	717	\$	87,642.00
Electronic Funds Transfers	Bond Revenue		eft		\$	220,000.00
· · · · · · · · · · · · · · · · · · ·			IDVS1 C	ommercial	\$	307,642.00
Computer Run Checks	General Checking	255	to	260	\$	25,271.38
Electronic Funds Transfers	General Checking		eft	1-	\$	19,000.00
	-		ID\	/S2 Condo	\$	44,271.38

Computer Run Checks	General Checking	403	to	410	\$	19,303.34
Electronic Funds Transfers	Bond Revenue		eft		\$	30,000.00
		I	DVS2 Libra	ry & Parking	\$	49,303.34
Computer Run Checks	General Checking	528	to	535	\$	9,415.65
Electronic Funds Transfers	General Checking		eft		\$	4,812.34
	_		IDVS2	Commercial	\$	14,227.99
Computer Run Checks	General Checking	876	to	890	\$	12,119.18
Electronic Funds Transfers	General Checking	010	eft		\$	21,653.22
	eeneral energy	N		Commercial	\$	33,772.40
Computer Run Checks	General Checking	249	to	251	\$	12,968.15
Electronic Funds Transfers	General Checking	210	eft	201	\$	64,549.92
	Concrar Oncoking			Central Hotel	\$	77,518.07
Electronic Funds Transfers	General Checking		eft		\$	37,601.08
	Constar Shooking	New		aster Tenant	\$	37,601.08
Computer Run Checks	General Checking	1038	to	1053	\$	18,801.03
Electronic Funds Transfers	General Checking	1000	eft	1000	Ψ \$	18,208.86
	Ceneral Checking	Ν		l Residential	\$	37,009.89
O marker Day Ola da		0040	4-	2000	¢	0.040.454.07
Computer Run Checks	General Checking	2243	to	2289	\$	2,046,454.67
Electronic Funds Transfers	General Checking		eft		\$	4,326.67
				SCIDpda	\$	2,050,781.34
				•	\$	3,008,786.39

The above checks and electronic fund transfers are hereby approved by a majority of all members of the SCIDpda Board and signed by me in open session in authentication of their approval on this _____ day of _____ 2021.

Treasurer

Chair

SCID Check Summary Property=bhcomm,bhcondo,bhfund,bhmanagr,bhmaster,bhqalicb,bhres,cidpda,design01,design01,design03,design04,design05,design06,design07, design08,design09,design10,design11,design12,design13,design14,design15,design16,design17,design18,design19,design20,dva,ethbc,hinghay,idvs1com, idvs2com,idvs2con,idvs2lp,loumural,ncentcom,ncentres,nchotel,ncmanagr,ncmaster,pdacmmty,pdadev,pdamaint,pdaprop,scid AND mm/yy=05/2021-05/2021 AND All Checks=Yes

Check#	Vendor	Date	Check	Note
bhcommop ·	- General Checking			
1788	kone - Kone Inc.	5/6/2021	886.92	Elevator - Contract
1789	welfar - Wells Fargo	5/6/2021	3.24	Telecomm
1790	pdamaint - SCIDpda Maintenance Dept	5/6/2021	5,037.34	WOs
1791	repser - Republic Services	5/13/2021	401.07	Garbage/Waste Removal
1792	verwir - Verizon Wireless	5/13/2021	9.30	Telecomm
1793	wasman - Waste Management of Seattle	5/13/2021	405.06	Garbage/Waste Removal
1794	weaarc - Weaver Architects, P.S., Inc.	5/13/2021	1,933.50	Professional Fees/Consulting
1795	welfar - Wells Fargo	5/13/2021	75.56	Small Tools/Equipment & Supplies
1796	cedgro - Cedar Grove Organics Recycling	5/20/2021	174.15	Garbage/Waste Removal
1797	cenlin - CenturyLink	5/20/2021	65.46	Telecomm
	wesext - Western Exterminator Company	5/20/2021	137.81	Pest Control
ACH	bushcond - SCIDPDA Bush Hotel Condo Association	5/20/2021	9,778.75	Condo Billing
ACH	bushqali - SCIDpda Bush Hotel QALICB LLC	5/6/2021	37,833.33	Rent - 04/2021
ACH	bushqali - SCIDpda Bush Hotel QALICB LLC	5/18/2021	37,833.33	Rent - 05/2021
	1mop - General Checking		94,574.82	
bhcondop -	General Checking			
-	seacitli - Seattle City Light	5/6/2021	2,009.13	Electricity
	tromorfs - Trotter & Morton Facility Service of PNW, Inc.	5/6/2021	4,346.33	HVAC/Boiler Maint - Contract - 04/2021
1747		5/13/2021	2,615.66	Natural Gas
1748	citseacu - City of Seattle-Combined Utilities	5/20/2021	7,871.38	Garbage/Waste Removal & Water/Sewer
1749		5/27/2021	15,000.00	Cash Flow Loan Payment
	tromorfs - Trotter & Morton Facility Service of PNW, Inc.	5/27/2021	4,346.33	HVAC/Boiler Maint - Contract - 05/2021
	dop - General Checking		36,188.83	
bhqalop - G	eneral Checking			
203	scidpda - SCIDpda	5/13/2021	70,000.00	Distributions
ACH	bannymel - The Bank of New York Mellon Trust Co.	5/17/2021	302.04	Interest Expense - Monthly
ACH	bannymel - The Bank of New York Mellon Trust Co.	5/17/2021	9166.67	Deposits with Other Entities - Monthly
ACH	thecomm - The Commerce Bank of WA	5/31/2021	5,100.00	Loan Payment - Monthly
Total bhqal	op - General Checking		84,568.71	
bhresope -	General Checking			
1050	hdsupp - HD Supply Facilities Maintenance, LTD	5/6/2021	69.59	Supplies
1051	kone - Kone Inc.	5/6/2021	1,773.86	Elevator - Contract
1052	paclam - Pacific Lamp & Supply Company	5/6/2021	233.44	Supplies
1053	welfar - Wells Fargo	5/6/2021	31.10	Telecomm
1054	busimp - Business Impact NW	5/6/2021	1,604.68	Loan Payment - Monthly
1055	pdamaint - SCIDpda Maintenance Dept	5/13/2021	17,265.27	WOs
1056	citseacu - City of Seattle-Combined Utilities	5/13/2021	75.43	Water/Sewer
1057	hdsupp - HD Supply Facilities Maintenance, LTD	5/13/2021	417.34	Office Supplies/Equipment
1058		5/13/2021	13,580.63	ID Billing
1059		5/13/2021	1,280.25	Electricity
1060		5/13/2021	78.00	Move Out Refund
1000	,			
1060	verwir - Verizon Wireless	5/13/2021	142.51	Telecomm

"hock#	Vendor	Check	IUtui	
Check#	Vendor	Date		Note address of the development
1063		5/13/2021	275.63	
1064		5/20/2021	1,560.00	
1065		5/20/2021	126.00	5
1066	, 5	5/20/2021	6.56	
1067		5/27/2021	8,969.17	, 5 11
ACH	thecomm - The Commerce Bank of WA	5/17/2021	190.00	. 5
ACH	bushcond ~ SCIDPDA Bush Hotel Condo Association	5/20/2021	11,366.00	
ACH	thecomm - The Commerce Bank of WA	5/31/2021	4,064.00	Loan Payment - Monthly
otal bhres	ope - General Checking		63,136.32	
idpdao3 - (General Checking			
CH	welfar - Wells Fargo	5/4/2021	26.94	Bank Fees/Charges
otal cidpda	ao3 - General Checking		26.94	
ohocan1 -	Comm Bond Revenue			
сн	idvs2lib - IDVS2 Library/Parking	5/6/2021	10 000 00	Transfer for Operating Expenses
CH	idvs2lib - IDVS2 Library/Parking	5/0/2021		
	ap1 - Comm Bond Revenue	5/21/2021	30,000.00	Transfer for Operating Expenses
			50,000.00	
•	eral Checking			
3703	idvs2lib - IDVS2 Library/Parking	5/1/2021	17,954.58	Loan Payment - Monthly
3704	batres - Bathtub Rescue	5/6/2021	300.00	UTO - Other Vendors
3705	hdsupp - HD Supply Facilities Maintenance, LTD	5/6/2021	88.34	Supplies
3706	kone - Kone Inc.	5/6/2021	1,046.11	Elevator - Contract
3707	paclam - Pacific Lamp & Supply Company	5/6/2021	108.57	Supplies
3708	thepar - The Part Works, Inc.	5/6/2021	11.34	Supplies
3709	welfar - Wells Fargo	5/6/2021	18.46	Telecomm
3710	pdamaint - SCIDpda Maintenance Dept	5/13/2021	14,582.44	WOs
3711	coment - Commercial Entry Systems, Inc.	5/13/2021	660.60	Locks/Keys
3712	pugsou - Puget Sound Energy	5/13/2021	3,033.42	Natural Gas
3713	scidpda - SCIDpda	5/13/2021	12,233.74	ID Billing
3714	sec101 - Security 101 - Seattle	5/13/2021		Access Control Systems
	verwir - Verizon Wireless	5/13/2021		Telecomm
3716	welfar - Wells Fargo	5/13/2021		Locks/Keys & Supplies
3717	jacapa - Jackson Apartments	5/20/2021		Telecomm
3718	seacitli - Seattle City Light	5/20/2021		Electricity
3719	wavbro - WAVE	5/20/2021		Telecomm
3720	wesext - Western Exterminator Company	5/20/2021		Pest Control
3721	cenlin - CenturyLink	5/27/2021		Telecomm
3722	lowes - Lowe's	5/27/2021		Supplies & UTO Supplies
сн	idvs2con - IDVS2 Condo Association	5/13/2021		Condo Billing
CH	idvsfh - IDVS 2 Family Housing LLC	5/14/2021		Replacement Reserve Transfer - Monthly
	- General Checking	51 1 11 2021	78,088.57	
i ngop2 - G e CH	paypal - PayPal	E/7/2024	74 73	Papir Face/Chavrage
	,	5/7/2021		Bank Fees/Charges
orai ningop	2 - General Checking		74.71	
vs2op4 - G	eneral Checking			
528	welfar - Wells Fargo	5/6/2021	1.94	Telecomm
529	pdamaint - SCIDpda Maintenance Dept	5/6/2021	2,373.30	WOs
		5/13/2021	2 887 75	Condo Billing
530	idvs2con - IDVS2 Condo Association	5/15/2021	2,007.75	Condo Dhing

heck#	Vendor	Date	Check	Note
532	verwir - Verizon Wireless	5/13/2021	1.93	Telecomm
532	wasman - Waste Management of Seattle	5/13/2021	1,919.09	Garbage/Waste Removal
534	wesext - Western Exterminator Company	5/13/2021	110.25	Pest Control
535	buihar - Builders' Hardware & Supply Co	5/27/2021	49.22	Supplies
СН	herban - Heritage Bank	5/20/2021	4,812.34	Loan Payment - Monthly
	pp4 - General Checking		14,227.99	
burnen D	anamia Assaint Truch			
	evenue Account-Trust	E/21/2021	120 000 00	Transfer for Operating Expenses
CH	idvs1co - IDVS 1 Commercial	5/21/2021	,	
CH	scidpda - SCIDpda	5/21/2021	•	Distributions
otal idvsre	ve - Revenue Account-Trust		220,000.00	
:comop2 -	General Checking			
876	hdsupp - HD Supply Facilities Maintenance, LTD	5/6/2021	108.92	Supplies
877	kone - Kone Inc.	5/6/2021	545.80	Elevator - Contract
878	scidpda - SCIDpda	5/6/2021	1,630.03	ID Billing
879	seacitli - Seattle City Light	5/6/2021	470.11	Electricity
880	shewil - Sherwin-Williams Co.	5/6/2021	115.82	Supplies
881	tromorfs - Trotter & Morton Facility Service of PNW, Inc.	5/6/2021	674.53	HVAC/Boiler Maint - Contract - 04/2021
882	welfar - Wells Fargo	5/6/2021	4.86	Telecomm
883	pdamaint - SCIDpda Maintenance Dept	5/6/2021	3,963.75	WOs
884	verwir - Verizon Wireless	5/13/2021	6.54	Telecomm
885	wasman - Waste Management of Seattle	5/13/2021	30.30	Garbage/Waste Removal
886	citseacu - City of Seattle-Combined Utilities	5/20/2021	2,737.46	Water/Sewer
887	wesext - Western Exterminator Company	5/20/2021	522.97	Pest Control
888	lowes - Lowe's	5/27/2021	515.59	Supplies
889	tromorfs - Trotter & Morton Facility Service of PNW, Inc.	5/27/2021	674.53	HVAC/Boiler Maint - Contract - 05/2021
890	wesext - Western Exterminator Company	5/27/2021	117.97	Pest Control
CH	newcenmt - New Central Hotel Master Tenant LLC	5/18/2021	21,653.22	Rent & Insurance
otal nccon	nop2 - General Checking		33,772.40	
chotop - G	Seneral Checking			
249	easwes - East-West Investment Co.	5/6/2021	4,301.15	Ground Lease Expense
250	finnei - Finney Neill & Co. P.S.	5/20/2021	1,167.00	Audit Fees
251	subsol - Submeter Solutions Inc.	5/27/2021	7,500.00	Capitalized Rehab Expenditures - 50% Sub-metering Project
ЭН	welfar - Wells Fargo	5/10/2021	19,549.92	Loan Payment - Monthly
CH .	scidpda - SCIDpda	5/20/2021	45,000.00	Distributions
otal nchot	op - General Checking		77,518.07	
master -	General Checking			
CH	newcenth - New Central Hotel LLC	5/18/2021	37,601.08	Rent & Insurance
	ster - General Checking		37,601.08	
creson - G	eneral Checking			
-	cenlin - CenturyLink	5/6/2021	63.71	Telecomm
1030		5/6/2021	218.02	
1039		5/6/2021		Elevator - Contract
1040		5/6/2021	6,805.14	
1041		5/6/2021	3,118.76	-
		5/6/2021	838.46	
1043	· · · · · · · · ·	5/6/2021	9.07	
1044	-	5/13/2021	396.44	
1045	, 2 -		92.79	
1046	5 verwir - Verizon Wireless	5/13/2021		rt\2021\06 2021 Monthly Expenditure Men&cof 5

eck#	Vendor	Check	Total	Noto
		Date	Check	
1047	welfar - Wells Fargo	5/13/2021	26.86	
1048	citseacu - City of Seattle-Combined Utilities	5/20/2021	2,761.95	
1049	finnei - Finney Neill & Co. P.S.	5/20/2021	2,075.00	Audit Fees
1050	wesext - Western Exterminator Company	5/20/2021	275.25	
1051	boboat - Bob Oates Sewer Rooter, LLC	5/27/2021	440.40	Plumbing
1052	tromorfs - Trotter & Morton Facility Service of PNW, Inc.	5/27/2021	838.46	
1053	wesext - Western Exterminator Company	5/27/2021	294.92	
4	newcentr - SCIDPDA New Central Apartments, Inc	5/14/2021	428.00	Replacement Reserve Deposit - Monthly
1	newcenmt - New Central Hotel Master Tenant LLC	5/18/2021	17,780.86	Rent & Insurance
al ncreso	pp - General Checking		37,009.89	
iopacc - (General Checking			
1176	konson - Yummy Tasty Song Phang Kong	5/12/2021	-1,500.00	Void Lost Check - Replaced w/ 2263 below
2237	visser - Vision Service Plan	5/1/2021	306.09	Payroll Benefits - Vision
2238	wasden - Delta Dental of Washington	5/1/2021	2,070.15	Payroll Benefits - Dental
2243	kaifou - of Washington Options Inc	5/1/2021	20,685.79	Payroll Benefits - Medical
2244	forinc - Forterra, Inc	5/6/2021	493.06	Dues/Subscriptions
2245	gounoo - Gourmet Noodle Bowl	5/6/2021	590.00	Program Expenses - Resident Food Relief
2246	hohose - HO HO Seafood Restaurant	5/6/2021	370.00	Program Expenses - Resident Food Relief
2247	jondon - Jon-Don	5/6/2021	64.58	Janitorial - Supplies
2248	kapkit - Kappo Kitchen LLC	5/6/2021	2,811.38	Program Expenses
2249	newcentc - SCIDPDA New Central Commercial, Inc	5/6/2021	1,186.44	Rent
2250	ricusa - Ricoh USA, Inc	5/6/2021	371.16	Copier Lease/Maintenance
2251	seacitli - Seattle City Light	5/6/2021	96.88	Electricity
2252	wavbro - WAVE	5/6/2021	132.45	Telecomm
2253	welfar - Wells Fargo	5/6/2021	425.00	Office Supplies/ Equipment & Employee Benefits Payable
2254	bushcomm - SCIDpda Bush Hotel Commercial	5/13/2021	31,331.11	Rent & All in WA COVID Relief
2255	depsoc - DSHS	5/13/2021	162.36	Program Expenses - Refund 2018 LH overpayment
2256	frilit - Friends of Little Saigon	5/13/2021	83,152.47	Program Expenses & Program - Professional Fees/Consulti
2257	gounoo - Gourmet Noodle Bowl	5/13/2021	590.00	Program Expenses - Resident Food Relief
2258	hartfo - The Hartford	5/13/2021	817.27	Payroll Benefits - Life Insurance
2259	hohose - HO HO Seafood Restaurant	5/13/2021	410.00	Program Expenses - Resident Food Relief
2260	idvs2com - IDVS 2 Commercial	5/13/2021	33,000.00	All in WA COVID Relief
2261	impcap - Impact Capital	5/13/2021	4,036.60	Development Project - North Lot Housing
2262	infris - Inflection Risk Solutions, LLC DBA GoodHire	5/13/2021	35.55	Credit Screening Fee
2263	konson - Yummy Tasty Song Phang Kong	5/13/2021	1,500.00	Program Expenses - Biz Relief Round 1 (reissued)
2264	louhot - Louisa Hotel Master Tenant LLC	5/13/2021	315.00	Employee Benefits Payable
2265	navben - Navia Benefit Solutions	5/13/2021	101.50	Payroll Benefits
2266	neiame - NeighborWorks America	5/13/2021	3,100.00	Training/Education
2267	newcentc - SCIDPDA New Central Commercial, Inc	5/13/2021	24,000.00	All in WA COVID Relief
2268	ricusa - Ricoh USA, Inc	5/13/2021	243.87	Copier Lease/Maintenance
2269	seachit - Seattle Chinese Times	5/13/2021	810.00	Program Expenses
2270	staaud - State Auditor's Office	5/13/2021	4,750.20	Audit Fees
2271	tecave - Techie Avenger Inc	5/13/2021		Computer - Maintenance
2272	verwir - Verizon Wireless	5/13/2021	636.82	Telecomm
2273	watcon - Watanabe Consultation	5/13/2021		Professional Fees/Consulting
2274	welfar - Wells Fargo	5/13/2021	152.69	Office Supplies/Equipment
	welfar - Wells Fargo	5/13/2021	39.99	Training/Education
2276	welfar - Wells Fargo	5/13/2021	636.93	Program Expenses, Permits & Computer Software
2277	welfar - Wells Fargo	5/13/2021	1,200.00	Program Expenses
2278	depsoc - DSHS	5/20/2021	50.76	Program Expenses - Refund 2018 LH overpayment interest
	finnei - Finney Neill & Co. P.S.	5/20/2021		Audit Fees
		5/20/2021	0,011,00	nual (CC)

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Ob a -1-4	antenante de la constante de la La constante de la constante de	Check	Chaole	Note
Check#	Vendor	Date 5/20/2021	1,000.00	
2281			1,000.00	Employee Benefits Payable
2282		5/20/2021		
2283		5/20/2021	209.34	Pest Control
2286		5/27/2021	133.30	Telecomm
2287	hdsupp - HD Supply Facilities Maintenance, LTD	5/27/2021	85.02	Janitorial - Supplies
2288	net2ph - Net2Phone Inc.	5/27/2021	662.59	Telecomm
2289	scidpda - SCIDpda	5/27/2021	1,812,363.42	Transfer for higher yield - Yesler Project Settlement portion
ACH	pdamaint - SCIDpda Maintenance Dept	5/6/2021	2,003.61	WOs
ACH	stwasec - State of WA - Secretary of State	5/25/2021	135.56	B&O Tax
ACH	scidpda - SCIDpda	5/14/2021	2,187.50	LH Replacement Reserve Deposit - Monthly
Total pdaop	pacc - General Checking		2,050,781.34	
vs1op - Ger	neral Checking			
702		5/6/2021	81.00	Telecomm
703	kone - Kone Inc.	5/6/2021	1,500.95	Elevator - Contract
704	shewil - Sherwin-Williams Co.	5/6/2021	121.01	
705	welfar - Wells Fargo	5/6/2021	1.94	
705	pdamaint - SCIDpda Maintenance Dept	5/6/2021	1,824.94	
	pugsou - Puget Sound Energy	5/13/2021	1,641.27	
707		5/13/2021	,	Garbage/Waste Removal
708	repser - Republic Services		,	
709	scidpda - SCIDpda	5/13/2021	27,457.08	
710	seacitli - Seattle City Light	5/13/2021	14,985.19	
711	tromorfs - Trotter & Morton Facility Service of PNW, Inc.	5/13/2021	11,445.60	HVAC/Boiler Maint - Contract - 04/2021
712	verwir - Verizon Wireless	5/13/2021	28.22	
713	wasman - Waste Management of Seattle	5/13/2021	4,639.56	
714	welfar - Wells Fargo	5/13/2021	6.10	Postage
715	tromorfs - Trotter & Morton Facility Service of PNW, Inc.	5/20/2021	390.29	HVAC/Boiler Maint - Service Calls
716	citseacu - City of Seattle-Combined Utilities	5/27/2021	10,298.64	
717	tromorfs - Trotter & Morton Facility Service of PNW, Inc.	5/27/2021	11,445.60	HVAC/Boiler Maint - Contract - 05/2021
Total vs1op	o - General Checking		87,642.00	
vs2conop -	General Checking			
255	tromorfs - Trotter & Morton Facility Service of PNW, Inc.	5/6/2021	2,237.71	HVAC/Boiler Maint - Contract - 04/2021
256	pdamaint - SCIDpda Maintenance Dept	5/6/2021	560.71	WOs
257	cenlin - CenturyLink	5/13/2021	64.10	Telecomm
258	seacitli - Seattle City Light	5/13/2021	3,205.05	Electricity
259	citseacu - City of Seattle-Combined Utilities	5/27/2021	16,966.10	Garbage/Waste Removal & Water/Sewer
260	tromorfs - Trotter & Morton Facility Service of PNW, Inc.	5/27/2021	2,237.71	HVAC/Boiler Maint - Contract - 05/2021
ACH	dva - Domingo Viernes Apartments	5/20/2021	19,000.00	Cash Flow Loan Payment
	onop - General Checking		44,271.38	
vellage - C	ieneral Checking			
403		5/1/2021	14 743 50	Loan Payment - Monthly
			265.61	
404	cenlin - CenturyLink	5/6/2021	523.06	
405	kone - Kone Inc.	5/6/2021		
406	•	5/6/2021	182.00	
	welfar - Wells Fargo	5/6/2021		Telecomm
407				
408		5/13/2021	823.00	-
		5/13/2021 5/13/2021 5/27/2021	41.04 2,717.36	Telecomm

3,008,786.39

Concurrence Requests:

Staff are required to seek concurrence for items that:

- the consideration exchanged or received by the SCIDpda exceeds \$10,000, or
- the performance by the SCIDpda extends over a one year period.

June 2021 Items

WA State Department of Ecology – Jamie Lee lead; with RE Dev

\$250,000 – Further explore contamination at Goodwill site; this will provide information for planning needed to make a commitment to redevelop and clean up the property

- \$220K Hire Aspect Consulting
- \$30K admin support for SCIDpda

Tides Foundation (Google.com) – (flow through CIDPDA)

\$50,000 – General operating – support for work in the API community

National Association for Latino Community Asset Builders (NALCAB) – Jamie Lee lead

\$50,000 – Small business support to continue to offer support during recovery and research and implementation of a small business database

- \$35,800 staffing support; \$\$ to attend mandatory NALCAB training; contingency
- \$14,200 software purchasing and maintenance

Group Health Foundation - (Flow through CIDPDA)

\$25,000 – General Operating – support for work in the API Community