

BOARD MEETING AGENDA

Tuesday, June 22, 2021

5:30 – 6:00 p.m.

**Virtual:**<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 – <i>public may sign up to address the board for up to 2 minutes on matters on this agenda</i>
5:32	Action / Approval	2. Consent Agenda <ul style="list-style-type: none"> • Approve May Meeting Minutes • Accept April and May 2021 Expenditure Report • Approve June 2021 Concurrence Request
5:35	Discussion	3. Discussion <ul style="list-style-type: none"> • 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:**

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

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: 4/30/2021
 TO: Board of Directors
 FROM: Vern Wood, Deputy Director
 RE: 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.


 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 Commercial	\$	24,698.79
Computer Run Checks	General Checking	1741	to	1744	\$	16,862.05
				Bush Hotel Condo	\$	16,862.05
Computer Run Checks	General Checking	201	to	202	\$	3,290.50
Electronic Funds Transfers	General Checking		eft		\$	14,583.96
				Bush Hotel QalicB	\$	17,874.46
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		eft		\$	22,636.21
				DVA	\$	73,600.43
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 Commercial	\$	224,921.66

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
				IDVS2 Library & Parking	\$	80,519.55
Computer Run Checks	General Checking	519	to	527	\$	11,245.72
Electronic Funds Transfers	General Checking		eft		\$	4,812.34
				IDVS2 Commercial	\$	16,058.06
Computer Run Checks	General Checking	864	to	875	\$	10,783.96
Electronic Funds Transfers	General Checking		eft		\$	21,774.06
				New Central 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		\$	37,826.81
				New Central Master Tenant	\$	37,826.81
Computer Run Checks	General Checking	1019	to	1037	\$	22,093.68
Electronic Funds Transfers	General Checking		eft		\$	22,813.75
				New Central Residential	\$	44,907.43
Computer Run Checks	General Checking	2182	to	2242	\$	202,602.14
Electronic Funds Transfers	General Checking		eft		\$	2,300.59
				SCIDpda	\$	204,902.73
					\$	1,172,485.89

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,bhqalib,bhres,cidpda,design,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,idvs2con,idvs2lp,loumural,ncentcom,ncentres,nchotel,ncmanagr,ncmaster,pdacmmtty,pdadev,pdamaint,pdaprop,scid AND mm/yy=04/2021-04/2021 AND All Checks=Yes

		Check	Total	
Check#	Vendor	Date	Check	Note
bhcommop - 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	kinco - 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
ACH	bushcond - SCIDPDA Bush Hotel Condo Association	4/15/2021	10,277.69	Condo Billing
Total bhcommop - General Checking			24,698.79	
bhcondop - 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
Total bhcondop - General Checking			16,862.05	
bhqalop - General Checking				
201	finnei - Finney Neill & Co. P.S.	4/1/2021	1,401.50	Audit Fees
202	finnei - Finney Neill & Co. P.S.	4/22/2021	1,889.00	Audit Fees
ACH	bannymel - The Bank of New York Mellon Trust Co.	4/15/2021	317.29	Interest Expense - Monthly
ACH	bannymel - The Bank of New York Mellon Trust Co.	4/15/2021	9,166.67	Deposits with Other Entities - Monthly
ACH	thecomm - The Commerce Bank of WA	4/30/2021	5,100.00	Loan Payment - Monthly
Total bhqalop - General Checking			17,874.46	
bhresope - General Checking				
1028	busimp - Business Impact NW	4/1/2021	1,604.68	Loan Payment - Monthly
1029	finnei - Finney Neill & Co. P.S.	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
1033	seacitli - Seattle City Light	4/8/2021	1,416.50	Electricity
1034	searub - Seattle Rubbish Removal	4/8/2021	144.52	Garbage/Waste Removal
1035	t0002793 - Kassa	4/8/2021	400.00	Move Out Refund
1036	t0003282 - Lord	4/8/2021	825.00	Move Out Refund
1037	wesext - Western Exterminator Company	4/8/2021	275.25	Pest Control

		Check	Total	
Check#	Vendor	Date	Check	Note
1038	pdamaint - SCIDpda Maintenance Dept	4/15/2021	12,874.58	WOs
1039	finnei - Finney Neill & Co. P.S.	4/15/2021	2,575.00	Audit Fees
1040	kincou - King County Finance	4/15/2021	597.89	Real Estate Tax
1041	lowes - Lowe's	4/15/2021	1,960.75	Appliances, Small Tools/Equipment & Supplies
1042	scidpda - SCIDpda	4/15/2021	14,769.69	ID Billing
1043	welfar - Wells Fargo	4/15/2021	31.10	Telecomm
1044	welfar - Wells Fargo	4/15/2021	18.14	Small Tools/Equipment
1045	cenlin - CenturyLink	4/22/2021	144.78	Telecomm
1046	citseacu - City of Seattle-Combined Utilities	4/22/2021	73.00	Water/Sewer
1047	orcinf - Orca Information Inc	4/22/2021	168.00	Credit Screening Fee
1048	wesext - Western Exterminator Company	4/22/2021	275.25	Pest Control
1049	kone - Kone Inc.	4/29/2021	0.00	Void
ACH	bushcond - SCIDPDA Bush Hotel Condo Association	4/15/2021	11,362.16	Condo Billing
ACH	bushot2 - Bush Hotel Limited Partnership	4/15/2021	1,996.25	Operating Reserve Transfer - Quarterly
ACH	thecomm - The Commerce Bank of WA	4/30/2021	4,064.00	Loan Payment - Monthly
Total bhresope - General Checking			59,060.10	

cidpdao3 - General Checking

212	welfar - Wells Fargo	4/15/2021	1,494.00	Direct Fund Raising Expenses
ACH	scidpda - SCIDpda	4/1/2021	154,296.89	Q1 Donation Distribution
ACH	welfar - Wells Fargo	4/1/2021	68.10	Bank Fees
ACH	welfar - Wells Fargo	4/2/2021	12.18	Bank Fees
ACH	welfar - Wells Fargo	4/5/2021	22.61	Bank Fees
ACH	welfar - Wells Fargo	4/6/2021	11.93	Bank Fees
ACH	welfar - Wells Fargo	4/7/2021	0.04	Bank Fees
ACH	welfar - Wells Fargo	4/7/2021	36.00	Bank Fees
ACH	welfar - Wells Fargo	4/9/2021	3.88	Bank Fees
ACH	welfar - Wells Fargo	4/12/2021	14.75	Bank Fees
ACH	welfar - Wells Fargo	4/13/2021	16.53	Bank Fees
ACH	welfar - Wells Fargo	4/14/2021	4.31	Bank Fees
ACH	welfar - Wells Fargo	4/15/2021	1.73	Bank Fees
ACH	welfar - Wells Fargo	4/20/2021	0.04	Bank Fees
ACH	welfar - Wells Fargo	4/20/2021	2.68	Bank Fees
ACH	welfar - Wells Fargo	4/21/2021	260.89	Bank Fees
ACH	scid - scidpda	4/29/2021	21,261.93	Q1 Donation Distribution
ACH	scidpda - SCIDpda	4/29/2021	98,103.57	Q1 Donation Distribution

Total cidpdao3 - General Checking 275,612.06

cobocap1 - Comm Bond Revenue

ACH	idvs2lib - IDVS2 Library/Parking	4/1/2021	20,000.00	Transfer for Operating Expenses
ACH	idvs2lib - IDVS2 Library/Parking	4/8/2021	10,000.00	Transfer for Operating Expenses
ACH	idvs2lib - IDVS2 Library/Parking	4/21/2021	10,000.00	Transfer for Operating Expenses

Total cobocap1 - Comm Bond Revenue 40,000.00

dvaop - General Checking

3682	hdsupp - HD Supply Facilities Maintenance, LTD	4/1/2021	64.73	Supplies
3683	idvs2lib - IDVS2 Library/Parking	4/1/2021	17,954.58	Loan Payment - Monthly
3684	verwir - Verizon Wireless	4/1/2021	81.42	Telecomm
3685	shewil - Sherwin-Williams Co.	4/8/2021	43.98	Supplies
3686	t0001951 - Liu	4/8/2021	886.00	Move Out Refund
3687	thepar - The Part Works, Inc.	4/8/2021	243.30	Supplies
3688	pdamaint - SCIDpda Maintenance Dept	4/15/2021	12,892.04	WOs

		Check	Total	
Check#	Vendor	Date	Check	Note
3689	kinco - King County Finance	4/15/2021	462.42	Real Estate Tax
3690	lowes - Lowe's	4/15/2021	731.62	Appliances & Supplies
3691	pugsou - Puget Sound Energy	4/15/2021	3,685.44	Natural Gas
3692	scidpda - SCIDpda	4/15/2021	12,020.21	ID Billing
3693	sec101 - Security 101 - Seattle	4/15/2021	247.73	Access Control Systems
3694	welfar - Wells Fargo	4/15/2021	18.46	Telecomm
3695	welfar - Wells Fargo	4/15/2021	54.93	Supplies
3696	hdsupp - HD Supply Facilities Maintenance, LTD	4/22/2021	324.17	Supplies
3697	orcinf - Orca Information Inc	4/22/2021	84.00	Credit Screening Fee
3698	shewil - Sherwin-Williams Co.	4/22/2021	130.97	Supplies
3699	wesext - Western Exterminator Company	4/22/2021	275.25	Pest Control
3700	cenlin - CenturyLink	4/29/2021	443.80	Telecomm
3701	hdsupp - HD Supply Facilities Maintenance, LTD	4/29/2021	319.17	Supplies
3702	kone - Kone Inc.	4/29/2021	0.00	Void
ACH	idvs2con - IDVS2 Condo Association	4/15/2021	20,121.48	Condo Billing
ACH	idvsfh - IDVS 2 Family Housing LLC	4/15/2021	2,514.73	Replacement Reserve Transfer - Monthly
Total dvaop - General Checking			73,600.43	
hingop2 - General Checking				
ACH	paypal - PayPal	4/1/2021	17.42	Bank Fees
Total hingop2 - General Checking			17.42	
idvs2op4 - General Checking				
519	idvs2con - IDVS2 Condo Association	4/1/2021	2,664.61	Condo Billing
520	verwir - Verizon Wireless	4/1/2021	1.93	Telecomm
521	pdamaint - SCIDpda Maintenance Dept	4/8/2021	2,577.75	WOs
522	repser - Republic Services	4/8/2021	2,099.68	Garbage/Waste Removal
523	idvs2con - IDVS2 Condo Association	4/15/2021	2,275.04	Condo Billing
524	kinco - King County Finance	4/15/2021	459.76	Real Estate Tax
525	scidpda - SCIDpda	4/15/2021	1,054.91	ID Billing
526	welfar - Wells Fargo	4/15/2021	1.94	Telecomm
527	wesext - Western Exterminator Company	4/15/2021	110.10	Pest Control
ACH	herban - Heritage Bank	4/20/2021	4,812.34	Loan Payment - Monthly
Total idvs2op4 - General Checking			16,058.06	
idvsreve - Revenue Account-Trust				
ACH	idvs1co - IDVS 1 Commercial	4/8/2021	50,000.00	Transfer for Operating Expenses
ACH	idvs1co - IDVS 1 Commercial	4/21/2021	100,000.00	Transfer for Operating Expenses
Total idvsreve - Revenue Account-Trust			150,000.00	
nccomop2 - General Checking				
864	seacitli - Seattle City Light	4/1/2021	520.84	Electricity
865	tromorfs - Trotter & Morton Facility Service of PNW, Inc.	4/1/2021	647.74	HVAC/Boiler Maint - Contract
866	verwir - Verizon Wireless	4/1/2021	6.54	Telecomm
867	coment - Commercial Entry Systems, Inc.	4/8/2021	412.88	Access Control Systems
868	pdamaint - SCIDpda Maintenance Dept	4/8/2021	4,338.50	WOs
869	wasman - Waste Management of Seattle	4/8/2021	29.45	Garbage/Waste Removal
870	citseacu - City of Seattle-Combined Utilities	4/15/2021	2,510.64	Water/Sewer
871	kinco - King County Finance	4/15/2021	807.78	Real Estate Tax
872	scidpda - SCIDpda	4/15/2021	1,171.87	ID Billing
873	welfar - Wells Fargo	4/15/2021	4.86	Telecomm
874	wesext - Western Exterminator Company	4/22/2021	332.86	Pest Control

		Check	Total	
Check#	Vendor	Date	Check	Note
875	kone - Kone Inc.	4/29/2021	0.00	Void
ACH	newcenmt - New Central Hotel Master Tenant LLC	4/15/2021	21,774.06	Rent & Insurance
Total nccomop2 - General Checking			32,558.02	
nchotop - General Checking				
247	finnei - Finney Neill & Co. P.S.	4/8/2021	2,260.00	Audit Fees
248	easwes - East-West Investment Co.	4/15/2021	5,730.81	Ground Lease Expense
ACH	welfar - Wells Fargo	4/10/2021	19,549.92	Loan Payment - Monthly
Total nchotop - General Checking			27,540.73	
ncmaster - General Checking				
ACH	newcenth - New Central Hotel LLC	4/15/2021	37,826.81	Rent & Insurance
Total ncmaster - General Checking			37,826.81	
ncresop - General Checking				
1019	cenlin - CenturyLink	4/1/2021	63.48	Telecomm
1020	finnei - Finney Neill & Co. P.S.	4/1/2021	3,825.00	Audit Fees
1021	hdsupp - HD Supply Facilities Maintenance, LTD	4/1/2021	62.05	Supplies
1022	seacitli - Seattle City Light	4/1/2021	4,076.23	Electricity
1023	tromorfs - Trotter & Morton Facility Service of PNW, Inc.	4/1/2021	805.16	HVAC/Boller Maint - Contract
1024	verwir - Verizon Wireless	4/1/2021	92.63	Telecomm
1025	paclam - Pacific Lamp & Supply Company	4/8/2021	118.91	Supplies
1026	citseacu - City of Seattle-Combined Utilities	4/15/2021	2,638.67	Garbage/Waste Removal & Water/Sewer
1027	finnei - Finney Neill & Co. P.S.	4/15/2021	1,300.00	Audit Fees
1028	kincou - King County Finance	4/15/2021	403.89	Real Estate Tax
1029	pugsou - Puget Sound Energy	4/15/2021	413.64	Natural Gas
1030	scidpda - SCIDpda	4/15/2021	7,323.28	ID Billing
1031	welfar - Wells Fargo	4/15/2021	9.07	Telecomm
1032	welfar - Wells Fargo	4/15/2021	18.13	Small Tools/Equipment
1033	welfar - Wells Fargo	4/15/2021	231.21	Fire Systems/Sprinkler - Service Calls
1034	wesext - Western Exterminator Company	4/15/2021	275.25	Pest Control
1035	newcentc - SCIDPDA New Central Commercial, Inc	4/22/2021	161.45	Permits
1036	kone - Kone Inc.	4/29/2021	0.00	Void
1037	wesext - Western Exterminator Company	4/29/2021	275.63	Pest Control
ACH	unista - United States Treasury	4/15/2021	4,500.00	Income Tax Deposit - Quarterly
ACH	newcenmt - New Central Hotel Master Tenant LLC	4/15/2021	17,885.75	Rent & Insurance
ACH	newcentr - SCIDPDA New Central Apartments, Inc	4/15/2021	428.00	Replacement Reserve Deposit - Monthly
Total ncresop - General Checking			44,907.43	
pdaopacc - General Checking				
2182	visser - Vision Service Plan	4/1/2021	323.35	Payroll Benefits - Vision
2183	wasden - Delta Dental of Washington	4/1/2021	2,176.59	Payroll Benefits - Dental
2184	citseaci - City of Seattle	4/1/2021	2,927.75	Development Project - North Lot Housing
2185	edgdev - EDGE DEVELOPERS LLC	4/1/2021	12,000.00	Development Project - North Lot Housing
2186	finnei - Finney Neill & Co. P.S.	4/1/2021	7,652.00	Audit Fees
2187	jiahehan - Jian He Hang Company	4/1/2021	2,800.00	Program Expenses - Small Business Relief Fund Round 4
2188	kaifou - of Washington Options Inc	4/1/2021	21,249.89	Payroll Benefits - Medical
2189	malpet - Peter Malarkey Painting Conversation Inc	4/1/2021	13,208.70	Program Expenses
2190	marcon - Marpac Construction LLC	4/1/2021	40,421.50	Development Project - North Lot Housing
2191	purpow - Purchase Power	4/1/2021	41.23	Postage
2192	ricusa - Ricoh USA, Inc	4/1/2021	381.69	Copier Lease/Maintenance
2193	seacitli - Seattle City Light	4/1/2021	109.51	Electricity

		Check	Total	
Check#	Vendor	Date	Check	Note
2194	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
2196	verwir - Verizon Wireless	4/1/2021	636.22	Telecomm
2197	pdamaint - SCIDpda Maintenance Dept	4/8/2021	1,805.74	WOs
2198	gresto - Great Store LLC	4/8/2021	2,800.00	Program Expenses - Small Business Relief Fund Round 4
2199	idvs2lib - IDVS2 Library/Parking	4/8/2021	145.00	Employee Benefits Payable
2200	newcentc - SCIDPDA New Central Commercial, Inc	4/8/2021	1,186.44	Rent
2201	offdep - Office Depot	4/8/2021	16.89	Office Supplies/Equipment
2202	ricusa - Ricoh USA, Inc	4/8/2021	254.93	Copier Lease/Maintenance
2203	shewil - Sherwin-Williams Co.	4/8/2021	34.36	Supplies
2204	stupac - Studio Pacific Ltd	4/8/2021	5,350.00	Development Project - North Lot Housing
2205	tecave - Techie Avenger Inc	4/8/2021	1,386.05	Computer - Maintenance
2206	wavbro - WAVE	4/8/2021	132.45	Telecomm
2207	bresha - Shanti Breznau Consulting, LLC	4/15/2021	20,446.25	Program - Professional Fees/Consulting
2208	bushcomm - SCIDpda Bush Hotel Commercial	4/15/2021	14,639.28	Rent
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	iromou - Iron Mountain	4/15/2021	221.97	Office Supplies/Equipment
2219	louhot - Louisa Hotel Master Tenant LLC	4/15/2021	315.00	Employee Benefits Payable
2220	magcon - Magnum Construction Services, LTD.	4/15/2021	1,883.82	Program Expenses
2221	navben - Navia Benefit Solutions	4/15/2021	101.50	Payroll Benefits
2222	webtho - Weber Thompson	4/15/2021	4,718.36	Development Project - North Lot Housing
2223	welfar - Wells Fargo	4/15/2021	647.40	Computer Software/Hardware/Licenses
2224	welfar - Wells Fargo	4/15/2021	88.07	Office Supplies/Equipment
2225	welfar - Wells Fargo	4/15/2021	39.99	Training/Education
2226	welfar - Wells Fargo	4/15/2021	0.00	Void
2227	welfar - Wells Fargo	4/15/2021	13,402.01	Development Project - North Lot Housing & Office Supplies/Equipment
2228	welfar - Wells Fargo	4/15/2021	404.58	Staff Appreciation & Office Supplies/Equipment
2229	woocom - Woodburn Company	4/15/2021	155.80	Office Supplies/Equipment
2230	bisjoh - KOBO LLC	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	Other Liabilities/All in WA COVID Relief Fund
2232	cenlin - CenturyLink	4/22/2021	133.10	Telecomm
2233	dva - Domingo Viernes Apartments	4/22/2021	1,500.00	Other Liabilities/All in WA COVID Relief Fund
2234	idvs2lib - IDVS2 Library/Parking	4/22/2021	0.00	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
2242	watcon - Watanabe Consultation	4/29/2021	3,262.50	Professional Fees/Consulting
ACH	stwasec - State of WA - Secretary of State	4/26/2021	113.09	B&O Tax
ACH	scidpda - SCIDpda	4/15/2021	2,187.50	LH Replacement Reserve Deposit - Monthly
Total pdaopacc - General Checking			204,902.73	

		Check	Total	
Check#	Vendor	Date	Check	Note
vs1op - General 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
Total vs1op - General Checking			74,921.66	
vs2conop - 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	2,148.75	HVAC/Boiler Maint - Contract
251	cenlin - CenturyLink	4/8/2021	63.81	Telecomm
252	pdamaint - SCIDpda Maintenance Dept	4/8/2021	470.00	WOs
253	seacitli - Seattle City Light	4/8/2021	2,839.05	Electricity
254	citseacu - City of Seattle-Combined Utilities	4/29/2021	16,787.33	Garbage/Waste Removal & Water/Sewer - 04/2021
Total vs2conop - General Checking			35,525.59	
vs2lpop - General Checking				
391	cenlin - CenturyLink	4/1/2021	264.14	Telecomm
392	scidpda - SCIDpda	4/1/2021	11,494.71	ID Billing
393	usbank - US Bank/TFM/97298300/Julie Kammueeller	4/1/2021	14,794.79	Loan Payment - Monthly
394	verwir - Verizon Wireless	4/1/2021	40.82	Telecomm
395	davdoo - Davis Door Service, Inc.	4/8/2021	436.62	Maintenance - Other Vendors
396	pacclam - Pacific Lamp & Supply Company	4/8/2021	227.03	Supplies
397	pdamaint - SCIDpda Maintenance Dept	4/8/2021	234.00	WOs
398	idvs2con - IDVS2 Condo Association	4/15/2021	2,487.69	Condo Billing
399	kincou - King County Finance	4/15/2021	919.52	Real Estate Tax
400	scidpda - SCIDpda	4/15/2021	9,612.46	ID Billing
401	welfar - Wells Fargo	4/15/2021	7.77	Telecomm
402	kone - Kone Inc.	4/29/2021	0.00	Void
Total vs2lpop - 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: 5/28/2021
TO: Board of Directors
FROM: Vern Wood, Deputy Director
RE: 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.


Vern Wood, Deputy Director

Computer Run Checks	General Checking	1788	to	1798	\$	9,129.41
Electronic Funds Transfers	General Checking		eft		\$	85,445.41
				Bush Hotel Commercial	\$	94,574.82
Computer Run Checks	General Checking	1745	to	1750	\$	36,188.83
				Bush Hotel 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 Hotel 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 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 Commercial	\$	307,642.00
Computer Run Checks	General Checking	255	to	260	\$	25,271.38
Electronic Funds Transfers	General Checking		eft		\$	19,000.00
				IDVS2 Condo	\$	44,271.38

Computer Run Checks	General Checking	403	to	410	\$	19,303.34
Electronic Funds Transfers	Bond Revenue		eft		\$	30,000.00
				IDVS2 Library & 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		eft		\$	21,653.22
				New Central Commercial	\$	33,772.40
Computer Run Checks	General Checking	249	to	251	\$	12,968.15
Electronic Funds Transfers	General Checking		eft		\$	64,549.92
				New Central Hotel	\$	77,518.07
Electronic Funds Transfers	General Checking		eft		\$	37,601.08
				New Central Master Tenant	\$	37,601.08
Computer Run Checks	General Checking	1038	to	1053	\$	18,801.03
Electronic Funds Transfers	General Checking		eft		\$	18,208.86
				New Central Residential	\$	37,009.89
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,bhqalib,bhres,cidpda,design,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,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	Total	
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
1798	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
Total bhcommop - General Checking			94,574.82	
bhcondop - General Checking				
1745	seacitli - Seattle City Light	5/6/2021	2,009.13	Electricity
1746	tromorfs - Trotter & Morton Facility Service of PNW, Inc.	5/6/2021	4,346.33	HVAC/Boiler Maint - Contract - 04/2021
1747	pugsou - Puget Sound Energy	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	scidpda - SCIDpda	5/27/2021	15,000.00	Cash Flow Loan Payment
1750	tromorfs - Trotter & Morton Facility Service of PNW, Inc.	5/27/2021	4,346.33	HVAC/Boiler Maint - Contract - 05/2021
Total bhcondop - General Checking			36,188.83	
bhqalop - General 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 bhqalop - 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	scidpda - SCIDpda	5/13/2021	13,580.63	ID Billing
1059	seacitli - Seattle City Light	5/13/2021	1,280.25	Electricity
1060	t0002081 - Ip	5/13/2021	78.00	Move Out Refund
1061	verwir - Verizon Wireless	5/13/2021	142.51	Telecomm
1062	welfar - Wells Fargo	5/13/2021	26.86	Small Tools/Equipment

		Check	Total	
Check#	Vendor	Date	Check	Note
1063	wesext - Western Exterminator Company	5/13/2021	275.63	Pest Control
1064	finnei - Finney Neill & Co. P.S.	5/20/2021	1,560.00	Audit Fees
1065	orcinf - Orca Information Inc	5/20/2021	126.00	Credit Screening Fee
1066	seacitli - Seattle City Light	5/20/2021	6.56	Electricity
1067	lowes - Lowe's	5/27/2021	8,969.17	UTO - Other Vendors, Flooring & Supplies
ACH	thecomm - The Commerce Bank of WA	5/17/2021	190.00	Bank Fees/Charges
ACH	bushcond - SCIDPDA Bush Hotel Condo Association	5/20/2021	11,366.00	Condo Billing
ACH	thecomm - The Commerce Bank of WA	5/31/2021	4,064.00	Loan Payment - Monthly
Total bhresope - General Checking			63,136.32	
cidpdao3 - General Checking				
ACH	welfar - Wells Fargo	5/4/2021	26.94	Bank Fees/Charges
Total cidpdao3 - General Checking			26.94	
cobocap1 - Comm Bond Revenue				
ACH	idvs2lib - IDVS2 Library/Parking	5/6/2021	10,000.00	Transfer for Operating Expenses
ACH	idvs2lib - IDVS2 Library/Parking	5/21/2021	20,000.00	Transfer for Operating Expenses
Total cobocap1 - Comm Bond Revenue			30,000.00	
dvaop - General 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	942.64	Access Control Systems
3715	verwir - Verizon Wireless	5/13/2021	81.62	Telecomm
3716	welfar - Wells Fargo	5/13/2021	36.16	Locks/Keys & Supplies
3717	jacapa - Jackson Apartments	5/20/2021	93.24	Telecomm
3718	seacitli - Seattle City Light	5/20/2021	66.65	Electricity
3719	wavbro - WAVE	5/20/2021	93.24	Telecomm
3720	wesext - Western Exterminator Company	5/20/2021	294.92	Pest Control
3721	cenlin - CenturyLink	5/27/2021	443.80	Telecomm
3722	lowes - Lowe's	5/27/2021	133.06	Supplies & UTO Supplies
ACH	idvs2con - IDVS2 Condo Association	5/13/2021	23,350.91	Condo Billing
ACH	idvsfh - IDVS 2 Family Housing LLC	5/14/2021	2,514.73	Replacement Reserve Transfer - Monthly
Total dvaop - General Checking			78,088.57	
hingop2 - General Checking				
ACH	paypal - PayPal	5/7/2021	74.71	Bank Fees/Charges
Total hingop2 - General Checking			74.71	
idvs2op4 - General Checking				
528	welfar - Wells Fargo	5/6/2021	1.94	Telecomm
529	pdamaint - SCIDpda Maintenance Dept	5/6/2021	2,373.30	WOs
530	idvs2con - IDVS2 Condo Association	5/13/2021	2,887.75	Condo Billing
531	repser - Republic Services	5/13/2021	2,072.17	Garbage/Waste Removal

		Check	Total	
Check#	Vendor	Date	Check	Note
532	verwir - Verizon Wireless	5/13/2021	1.93	Telecomm
533	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
ACH	herban - Heritage Bank	5/20/2021	4,812.34	Loan Payment - Monthly
Total idvs2op4 - General Checking			14,227.99	
idvsreve - Revenue Account-Trust				
ACH	idvs1co - IDVS 1 Commercial	5/21/2021	120,000.00	Transfer for Operating Expenses
ACH	scidpda - SCIDpda	5/21/2021	100,000.00	Distributions
Total idvsreve - Revenue Account-Trust			220,000.00	
nccomop2 - 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
ACH	newcentmt - New Central Hotel Master Tenant LLC	5/18/2021	21,653.22	Rent & Insurance
Total nccomop2 - General Checking			33,772.40	
nchotop - General 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
ACH	welfar - Wells Fargo	5/10/2021	19,549.92	Loan Payment - Monthly
ACH	scidpda - SCIDpda	5/20/2021	45,000.00	Distributions
Total nchotop - General Checking			77,518.07	
ncmaster - General Checking				
ACH	newcenth - New Central Hotel LLC	5/18/2021	37,601.08	Rent & Insurance
Total ncmaster - General Checking			37,601.08	
ncresop - General Checking				
1038	cenlin - CenturyLink	5/6/2021	63.71	Telecomm
1039	hdsupp - HD Supply Facilities Maintenance, LTD	5/6/2021	218.02	Supplies
1040	kone - Kone Inc.	5/6/2021	545.80	Elevator - Contract
1041	scidpda - SCIDpda	5/6/2021	6,805.14	ID Billing
1042	seacitli - Seattle City Light	5/6/2021	3,118.76	Electricity
1043	tromorfs - Trotter & Morton Facility Service of PNW, Inc.	5/6/2021	838.46	HVAC/Boiler Maint - Contract - 04/2021
1044	welfar - Wells Fargo	5/6/2021	9.07	Telecomm
1045	pugsou - Puget Sound Energy	5/13/2021	396.44	Natural Gas
1046	verwir - Verizon Wireless	5/13/2021	92.79	Telecomm

Check#	Vendor	Check Date	Total	Note
1047	welfar - Wells Fargo	5/13/2021	26.86	Small Tools/Equipment
1048	citseacu - City of Seattle-Combined Utilities	5/20/2021	2,761.95	Garbage/Waste Removal & Water/Sewer
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	Pest Control
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	HVAC/Boiler Maint - Contract - 05/2021
1053	wesext - Western Exterminator Company	5/27/2021	294.92	Pest Control
ACH	newcentr - SCIDPDA New Central Apartments, Inc	5/14/2021	428.00	Replacement Reserve Deposit - Monthly
ACH	newcenmt - New Central Hotel Master Tenant LLC	5/18/2021	17,780.86	Rent & Insurance
Total nresop - General Checking			37,009.89	

pdaopacc - 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/Consulting
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	1,352.15	Computer - Maintenance
2272	verwir - Verizon Wireless	5/13/2021	636.82	Telecomm
2273	watcon - Watanabe Consultation	5/13/2021	4,106.25	Professional Fees/Consulting
2274	welfar - Wells Fargo	5/13/2021	152.69	Office Supplies/Equipment
2275	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
2279	finnei - Finney Neill & Co. P.S.	5/20/2021	6,811.50	Audit Fees
2280	gounoo - Gourmet Noodle Bowl	5/20/2021	410.00	Program Expenses - Resident Food Relief

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		Check	Total	
Check#	Vendor	Date	Check	Note
2281	houdep - Housing Development Consortium	5/20/2021	1,000.00	Community Outreach
2282	idvs2lib - IDVS2 Library/Parking	5/20/2021	145.00	Employee Benefits Payable
2283	wesext - Western Exterminator Company	5/20/2021	209.34	Pest Control
2286	cenlin - CenturyLink	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 pdaopacc - General Checking			2,050,781.34	

vs1op - General Checking

702	cenlin - CenturyLink	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	Supplies
705	welfar - Wells Fargo	5/6/2021	1.94	Telecomm
706	pdamaint - SCIDpda Maintenance Dept	5/6/2021	1,824.94	WOs
707	pugsou - Puget Sound Energy	5/13/2021	1,641.27	Natural Gas
708	repser - Republic Services	5/13/2021	1,774.61	Garbage/Waste Removal
709	scidpda - SCIDpda	5/13/2021	27,457.08	ID Billing
710	seacitli - Seattle City Light	5/13/2021	14,985.19	Electricity
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	Telecomm
713	wasman - Waste Management of Seattle	5/13/2021	4,639.56	Garbage/Waste Removal
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	Water/Sewer
717	tromorfs - Trotter & Morton Facility Service of PNW, Inc.	5/27/2021	11,445.60	HVAC/Boiler Maint - Contract - 05/2021
Total vs1op - 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
Total vs2conop - General Checking			44,271.38	

vs2lpop - General Checking

403	usbank - US Bank/TFM/97298300/Julie Kammuller	5/1/2021	14,743.50	Loan Payment - Monthly
404	cenlin - CenturyLink	5/6/2021	265.61	Telecomm
405	kone - Kone Inc.	5/6/2021	523.06	Elevator - Contract
406	pdamaint - SCIDpda Maintenance Dept	5/6/2021	182.00	WOs
407	welfar - Wells Fargo	5/6/2021	7.77	Telecomm
408	idvs2lib - IDVS2 Library/Parking	5/13/2021	823.00	Parking Income - Cash
409	verwir - Verizon Wireless	5/13/2021	41.04	Telecomm
410	idvs2con - IDVS2 Condo Association	5/27/2021	2,717.36	Condo Billing
Total vs2lpop - General Checking			19,303.34	

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