

BOARD MEETING AGENDA

Tuesday, January 18, 2022

5:30 – 6:15 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.

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	Approval	2. Consent Agenda Resolution <ul style="list-style-type: none"> • Approve December Meeting Minutes • Accept November and December 2021 Expenditure Reports • Accept 4th Q Investment Report 3. Resolution re: 2021 Incentive Pay – May Wu 4. Resolution re: bank account signers and bank admin functions – May Wu
5:45	Discussion/ Approval	5. Board Business <ul style="list-style-type: none"> • Committee Updates <ul style="list-style-type: none"> • Committee updates on meeting dates • Sound Transit 3 Committee • Executive Session – to discuss the performance of a public employee (<i>time allotment to be announced at the start of session</i>).
6:10	Action	6. 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) | |

Resolution 22-01-18-01

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 December Meeting Minutes
- Accept November and December 2021 Expenditure Reports
- Accept 4th Q Investment Report

Board President

Date

Board Secretary

Date

SCIDpda Board Meeting Minutes

December 14th, 2021

Virtual:

<https://zoom.us/j/359459577>

(669) 900.6833, 359459577#

(346) 248.7799, 359459577#

The December 2021 SCIDpda board meeting was hosted virtually via a Zoom conference.

Board Present (via Phone Conference Call-in): Mindy Au, Miye Moriguchi, Scott Yasui, Jerilyn Young, Jen Reyes, May Wu, Aileen Balahadia, Casey Huang, Phillip Sit, Elliot Sun, Tiernan Martin, Wayne Lau, Cindy Ju

Staff Present: Jamie Lee, Vern Wood, Jared Jonson, Maiko Winkler-Chin, Naomi Saito, Janet Smith, Jody McCorkle

1. Call to Order

The meeting was called to order by Mindy Au, Board Chair, at 05:35 PM.

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. Consent Agenda Resolution

Resolution 21-12-14-03: We, the Board of the Seattle Chinatown International District Preservation and Development Authority Board, via consent agenda:

- Approve November Meeting Minutes
- Approve December Concurrence Requests
- Approve Credit Line Renewal with The Commerce Bank
- Authorize Contract Signing Authority to Directors

Moved: Wayne Lau

Seconded: Casey Huang

Board Approved: Mindy Au, Miye Moriguchi, Scott Yasui, Jerilyn Young, Jen Reyes, May Wu, Aileen Balahadia, Casey Huang, Phillip Sit, Elliot Sun, Tiernan Martin, Wayne Lau

Abstained: 0

Absent: 3

Resolution was approved.

3. Staff Request on Check Signers – Jody McCorkle

Jody McCorkle checked in with current check signers, Miye, Phillip, and Wayne, about their willingness to continue in this role. All agreed to continue. May Wu will be added as an additional check signer.

4. Board Business

- **Board Thank Yous**

- Mindy opened up time to thank board members finishing their terms, Jen Reyes and Scott Yasui. Board members spent a few minutes expressing their gratitude for Jen and Scott's service on the board.

- **2022 Budget – May Wu**

- May Wu noted organizational changes affecting SCIDpda. These changes include Vern Wood stepping down as Deputy Director and moving to an advisory role and Jody McCorkle becoming the Director of Finance.
- May presented the 2022 SCIDpda Budget Presentation from the Finance Committee.
- Resolution – Approve 2022 Budget

Resolution 21-12-14-04: We, the Board of the Seattle Chinatown International District Preservation and Development Authority, approve the 2022 Budget.

Moved: Casey Huang

Seconded: May Wu

Board Approved: Mindy Au, Miye Moriguchi, Scott Yasui, Jerilyn Young, Jen Reyes, May Wu, Aileen Balahadia, Casey Huang, Phillip Sit, Elliot Sun, Tiernan Martin, Wayne Lau, Cindy Ju

Abstained: 0

Absent: 2

Resolution was approved.

- **2022 Board Officer Election – Mindy Au**

- Mindy Au reviewed board officer nominations. Board members discussed nominations and executive committee composition.
- Resolution – Elect 2022 Officers

Resolution 21-12-14-05: We, the Board of the Seattle Chinatown International District Preservation and Development Authority, approve the slate of officers for 2022.

President: Mindy Au

Vice President: Casey Huang
Secretary: Jerilyn Young
Treasurer: May Wu
At-Large (for Executive Committee): Cindy Ju

Moved: Wayne Lau

Seconded: Cindy Ju

Board Approved: Mindy Au, Miye Moriguchi, Scott Yasui, Jerilyn Young, Jen Reyes, May Wu, Aileen Balahadia, Casey Huang, Phillip Sit, Elliot Sun, Tiernan Martin, Wayne Lau, Cindy Ju

Abstained: 0

Absent: 2

Resolution was approved.

- **Board Governance Updates – Mindy Au**

- Resolution – Re-Appoint Jerilyn Young and Tiernan Martin

Resolution 21-12-14-06: We, the Board of the Seattle Chinatown International District Preservation and Development Authority (SCIDpda), approve the following individuals be reappointed to the SCIDpda Board:

- Tiernan Martin, currently completing the remainder of a term and thus starting their first official term;
- Jerilyn Young, starting their 2nd term

Moved: Wayne Lau

Seconded: Elliot Sun

Board Approved: Mindy Au, Miye Moriguchi, Scott Yasui, Jerilyn Young, Jen Reyes, May Wu, Aileen Balahadia, Casey Huang, Phillip Sit, Elliot Sun, Tiernan Martin, Wayne Lau, Cindy Ju

Abstained: 0

Absent: 2

Resolution was approved.

5. Adjourn

The meeting was adjourned by Mindy, Board Chair, at 06:07 p.m.

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

Expenditure Certification Memorandum

DATE: 11/30/2021
TO: Board of Directors
FROM: Jody McCorkle, Director of Finance
RE: November 2021 Expenditure Certification

I, Jody McCorkle, 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.



Jody McCorkle, Finance Director

Computer Run Checks	General Checking	1869	to	1879	\$	7,346.47
Electronic Funds Transfers	General Checking		eft		\$	47,667.56
				Bush Hotel Commercial	\$	55,014.03
Computer Run Checks	General Checking	1780	to	1783	\$	16,870.99
				Bush Hotel Condo	\$	16,870.99
Electronic Funds Transfers	General Checking		eft		\$	11,146.53
				Bush Hotel QalicB	\$	11,146.53
Computer Run Checks	General Checking	1163	to	1183	\$	37,221.59
Electronic Funds Transfers	General Checking		eft		\$	12,168.44
				Bush Hotel Residential	\$	49,390.03
Computer Run Checks	General Checking	233	to	233	\$	627.49
Electronic Funds Transfers	General Checking		eft		\$	44.55
				CIDpda	\$	672.04
Computer Run Checks	General Checking	3811	to	3831	\$	46,881.69
Electronic Funds Transfers	General Checking		eft		\$	25,485.08
				DVA	\$	72,366.77
Electronic Funds Transfers	General Checking		eft		\$	124.36
				Hinghay	\$	124.36
Computer Run Checks	General Checking	811	to	821	\$	51,395.13
Electronic Funds Transfers	Bond Revenue		eft		\$	70,000.00
				IDVS1 Commercial	\$	121,395.13
Computer Run Checks	General Checking	296	to	300	\$	23,214.67
				IDVS2 Condo	\$	23,214.67

Computer Run Checks	General Checking	449	to	455	\$	30,361.59
Electronic Funds Transfers	Bond Revenue		eft		\$	12,000.00
				IDVS2 Library & Parking	\$	42,361.59
Computer Run Checks	General Checking	585	to	592	\$	9,896.51
Electronic Funds Transfers	General Checking		eft		\$	5,006.80
				IDVS2 Commercial	\$	14,903.31
Computer Run Checks	General Checking	959	to	967	\$	7,900.43
Electronic Funds Transfers	General Checking		eft		\$	21,700.48
				New Central Commercial	\$	29,600.91
Computer Run Checks	General Checking	265	to	266	\$	6,536.45
Electronic Funds Transfers	General Checking		eft		\$	19,549.92
				New Central Hotel	\$	26,086.37
Electronic Funds Transfers	General Checking		eft		\$	37,689.37
				New Central Master Tenant	\$	37,689.37
Computer Run Checks	General Checking	1127	to	1138	\$	14,349.88
Electronic Funds Transfers	General Checking		eft		\$	18,249.89
				New Central Residential	\$	32,599.77
Computer Run Checks	General Checking	2565	to	2606	\$	113,893.45
Electronic Funds Transfers	General Checking		eft		\$	6,892.43
EFTs for Payroll	General Checking	11/14/21 and 11/28/21			\$	170,587.00
				SCIDpda	\$	291,372.88
					\$	824,808.75

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 _____ 2022.

Treasurer

Chair

SCID Check Summary

Property=bhcomm,bhcondo,bhfund,bhmanagr,bhmaster,bhqalib,bhres,childpar,cidpda,design,design01,design02,design03,design04,design05,design06,design07,design08,design09,design10,design11,design12,design13,design14,design15,design16,design17,design18,design19,dva,ethbc,hinghay,idvs1com,idvs2com,idvs2con,idvs2lp,loumural,ncentcom,ncentres,nchotel,ncmanagr,ncmaster,pdacmnty,pdadev,pdamaint,pdaopacc,scid AND mm/yy=11/2021-11/2021 AND All Checks=Yes

		Check	Total	
Check#	Vendor	Date	Check	Note
bhcommop - General Checking				
1869	welfar - Wells Fargo	11/4/2021	6.68	Telecomm
1870	pdamaint - SCIDpda Maintenance Dept	11/11/2021	5,295.51	WOs
1871	repser - Republic Services	11/11/2021	410.28	Garbage/Waste Removal
1872	verwir - Verizon Wireless	11/11/2021	9.32	Telecomm
1873	cedgro - Cedar Grove Organics Recycling	11/18/2021	46.40	Garbage/Waste Removal
1874	cenlin - CenturyLink	11/18/2021	77.61	Telecomm
1875	paclam - Pacific Lamp & Supply Company	11/18/2021	162.89	Supplies
1876	sougla - Southeast Glass, Inc	11/18/2021	529.20	Maintenance - Other Vendors
1877	wasman - Waste Management of Seattle	11/18/2021	405.06	Garbage/Waste Removal
1878	watsec - Watson Security	11/18/2021	257.99	Locks/Keys
1879	wesext - Western Exterminator Company	11/18/2021	145.53	Pest Control
ACH	bushqali - SCIDpda Bush Hotel QALICB LLC	11/11/2021	37,833.33	Rent
ACH	bushcond - SCIDPDA Bush Hotel Condo Association	11/11/2021	9,834.23	Condo Billing
Total bhcommop - General Checking			55,014.03	
bhcondop - General Checking				
1780	citseacu - City of Seattle-Combined Utilities	11/11/2021	7,741.54	Garbage/Waste Removal & Water/Sewer
1781	pugsou - Puget Sound Energy	11/11/2021	2,567.67	Natural Gas
1782	seacitli - Seattle City Light	11/11/2021	1,942.96	Electricity
1783	ipfscorp - IPFS Corporation	11/18/2021	4,618.82	Insurance
Total bhcondop - General Checking			16,870.99	
bhqalop - General Checking				
ACH	bannymel - The Bank of New York Mellon Trust Co.	11/18/2021	10,833.33	Deposits with Other Entities - Monthly
ACH	bannymel - The Bank of New York Mellon Trust Co.	11/18/2021	313.20	Interest Expense - Monthly
Total bhqalop - General Checking			11,146.53	
bhresope - General Checking				
1163	busimp - Business Impact NW	11/4/2021	1,604.68	Loan Payment - Monthly
1164	citseacu - City of Seattle-Combined Utilities	11/4/2021	77.87	Water/Sewer
1165	hdsupp - HD Supply Facilities Maintenance, LTD	11/4/2021	70.81	Supplies
1166	seacitli - Seattle City Light	11/4/2021	475.45	Electricity
1167	wesext - Western Exterminator Company	11/4/2021	275.63	Pest Control
1168	welfar - Wells Fargo	11/4/2021	64.11	Telecomm
1169	pdamaint - SCIDpda Maintenance Dept	11/11/2021	7,835.75	WOs
1170	buihar - Builders' Hardware & Supply Co	11/11/2021	241.53	Locks/Keys
1171	cenlin - CenturyLink	11/11/2021	67.02	Telecomm
1172	lowes - Lowe's	11/11/2021	1,822.48	Supplies & UTO Appliances
1173	scidpda - SCIDpda	11/11/2021	16,627.16	ID Billing
1174	verwir - Verizon Wireless	11/11/2021	156.89	Telecomm
1175	welfar - Wells Fargo	11/11/2021	67.86	Small Tools/Equipment & Supplies
1176	wesext - Western Exterminator Company	11/11/2021	385.88	Pest Control
1177	pdamaint - SCIDpda Maintenance Dept	11/11/2021	5,491.00	WOs
1178	citseaci - City of Seattle	11/18/2021	497.60	Elevator - Contract
1179	citseaci - City of Seattle	11/18/2021	497.60	Elevator - Contract
1180	citseacu - City of Seattle-Combined Utilities	11/18/2021	75.43	Electricity
1181	hdsupp - HD Supply Facilities Maintenance, LTD	11/18/2021	116.46	Supplies

		Check	Total	
Check#	Vendor	Date	Check	Note
1182	t0002207 - Mwanzia	11/18/2021	605.00	Move Out Refund
1183	wesext - Western Exterminator Company	11/18/2021	165.38	Pest Control
ACH	bushcond - SCIDPDA Bush Hotel Condo Association	11/11/2021	12,168.44	Condo Billing
Total bhresope - General Checking			49,390.03	
cidpdao3 - General Checking				
233	welfar - Wells Fargo	11/11/2021	627.49	Direct Fund Raising Expenses
11022021	welfar - Wells Fargo	11/2/2021	0.87	Bank Fees/Charges
11032021	welfar - Wells Fargo	11/3/2021	5.00	Bank Fees/Charges
11042021	welfar - Wells Fargo	11/4/2021	9.89	Bank Fees/Charges
11042021	welfar - Wells Fargo	11/4/2021	15.00	Bank Fees/Charges
11092021	welfar - Wells Fargo	11/9/2021	0.87	Bank Fees/Charges
11152021	welfar - Wells Fargo	11/15/2021	5.06	Bank Fees/Charges
11162021	welfar - Wells Fargo	11/16/2021	0.87	Bank Fees/Charges
11192021	welfar - Wells Fargo	11/19/2021	0.04	Bank Fees/Charges
11192021	welfar - Wells Fargo	11/19/2021	5.17	Bank Fees/Charges
11232021	welfar - Wells Fargo	11/23/2021	0.89	Bank Fees/Charges
11302021	welfar - Wells Fargo	11/30/2021	0.89	Bank Fees/Charges
Total cidpdao3 - General Checking			672.04	
cobocap1 - Comm Bond Revenue				
ACH	idvs2lib - IDVS2 Library/Parking	11/11/2021	12,000.00	Transfer for Operating Expenses
Total cobocap1 - Comm Bond Revenue			12,000.00	
dvaop - General Checking				
3808	lanlin - LanguageLine Solutions	11/16/2021	-348.45	Voided and issued Check 3825
3810	wesext - Western Exterminator Company	11/16/2021	-294.92	Voided and issued Check 3830
3811	idvs2lib - IDVS2 Library/Parking	11/1/2021	17,863.33	Loan Payment - Monthly
3812	cenlin - CenturyLink	11/4/2021	440.83	Telecomm
3813	hdsupp - HD Supply Facilities Maintenance, LTD	11/4/2021	439.68	Supplies
3814	orclnf - Orca Information Inc	11/4/2021	47.00	Credit Screening Fee
3815	welfar - Wells Fargo	11/4/2021	38.07	Telecomm
3816	pdamaint - SCIDpda Maintenance Dept	11/11/2021	0.00	Voided
3817	buihar - Builders' Hardware & Supply Co	11/11/2021	787.19	Locks/Keys
3818	lowes - Lowe's	11/11/2021	1,541.69	Appliances/Supplies
3819	scidpda - SCIDpda	11/11/2021	0.00	Voided
3820	verwir - Verizon Wireless	11/11/2021	90.27	Telecomm
3821	welfar - Wells Fargo	11/11/2021	0.00	Voided
3822	pdamaint - SCIDpda Maintenance Dept	11/18/2021	7,939.02	WOs
3823	citseaci - City of Seattle	11/18/2021	309.25	Elevator - Contract
3824	citseaci - City of Seattle	11/18/2021	309.25	Elevator - Contract
3825	lanlin - LanguageLine Solutions	11/18/2021	348.45	Translation/Interpreters
3826	paclam - Pacific Lamp & Supply Company	11/18/2021	110.40	Supplies
3827	scidpda - SCIDpda	11/18/2021	13,813.25	ID Billing
3828	wavbro - WAVE	11/18/2021	94.64	Telecomm
3829	welfar - Wells Fargo	11/18/2021	57.82	Supplies
3830	wesext - Western Exterminator Company	11/18/2021	294.92	Pest Control
3831	idvs2com - IDVS 2 Commercial	11/18/2021	3,000.00	Grant - All in WA COVID Relief (rec'd by DVA in error)
ACH	idvsfh - IDVS 2 Family Housing LLC	11/15/2021	2,514.73	Replacement Reserve Transfer - Monthly
ACH	idvs2con - IDVS2 Condo Association	11/18/2021	22,970.35	Condo Billing
Total dvaop - General Checking			72,366.77	

		Check	Total	
Check#	Vendor	Date	Check	Note
hingop2 - General Checking				
ACH	paypal - PayPal	11/1/2021	124.36	Bank Fees/Charges
Total hingop2 - General Checking			124.36	
idvs2op4 - General Checking				
585	welfar - Wells Fargo	11/4/2021	4.01	Telecomm
586	pdamaint - SCIDpda Maintenance Dept	11/11/2021	2,617.75	WOs
587	repser - Republic Services	11/11/2021	1,677.62	Garbage/Waste Removal
588	scidpda - SCIDpda	11/11/2021	664.34	ID Billing
589	verwir - Verizon Wireless	11/11/2021	1.94	Telecomm
590	idvs2con - IDVS2 Condo Association	11/18/2021	2,857.52	Condo Billing
591	wasman - Waste Management of Seattle	11/18/2021	1,955.36	Garbage/Waste Removal
592	wesext - Western Exterminator Company	11/18/2021	117.97	Pest Control
ACH	herban - Heritage Bank	11/20/2021	5,006.80	Loan Payment - Monthly
Total idvs2op4 - General Checking			14,903.31	
idvsreve - Revenue Account-Trust				
ACH	idvs1co - IDVS 1 Commercial	11/11/2021	70,000.00	Transfer for Operating Expenses
Total idvsreve - Revenue Account-Trust			70,000.00	
nccomop2 - General Checking				
959	welfar - Wells Fargo	11/4/2021	10.02	Telecomm
960	pdamaint - SCIDpda Maintenance Dept	11/11/2021	3,063.25	WOs
961	buihar - Builders' Hardware & Supply Co	11/11/2021	489.90	Supplies
962	citseacu - City of Seattle-Combined Utilities	11/11/2021	2,487.58	Water/Sewer
963	scidpda - SCIDpda	11/11/2021	1,488.13	ID Billing
964	verwir - Verizon Wireless	11/11/2021	6.56	Telecomm
965	paclam - Pacific Lamp & Supply Company	11/18/2021	152.31	Maintenance - Other Vendors
966	wasman - Waste Management of Seattle	11/18/2021	124.36	Garbage/Waste Removal
967	wavbro - WAVE	11/18/2021	78.32	Telecomm
ACH	newcenmt - New Central Hotel Master Tenant LLC	11/11/2021	1,350.48	Insurance
ACH	newcenmt - New Central Hotel Master Tenant LLC	11/11/2021	20,350.00	Rent
Total nccomop2 - General Checking			29,600.91	
nchotop - General Checking				
265	easwes - East-West Investment Co.	11/18/2021	4,186.49	Ground Lease Expense
266	ipfscorp - IPFS Corporation	11/18/2021	2,349.96	Insurance
ACH	welfar - Wells Fargo	11/10/2021	19,549.92	Loan Payment - Monthly
Total nchotop - General Checking			26,086.37	
ncmaster - General Checking				
ACH	newcenth - New Central Hotel LLC	11/11/2021	37,689.37	Rent & Insurance
Total ncmaster - General Checking			37,689.37	
ncresop - General Checking				
1127	cenlin - CenturyLink	11/4/2021	63.35	Telecomm
1128	shewil - Sherwin-Williams Co.	11/4/2021	374.88	Supplies
1129	t0000960 - Cao	11/4/2021	197.00	Move Out Refund
1130	t0003257 - Cheng	11/4/2021	175.00	Move Out Refund
1131	citseacu - City of Seattle-Combined Utilities	11/11/2021	2,545.11	Garbage/Waste Removal & Water/Sewer
1132	pugsou - Puget Sound Energy	11/11/2021	703.10	Natural Gas
1133	scidpda - SCIDpda	11/11/2021	7,674.68	ID Billing
1134	verwir - Verizon Wireless	11/11/2021	96.90	Telecomm

		Check	Total	
Check#	Vendor	Date	Check	Note
1135	welfar - Wells Fargo	11/11/2021	2,090.41	Small Tools/Equipment
1136	hdsupp - HD Supply Facilities Maintenance, LTD	11/18/2021	252.14	Supplies
1137	watsec - Watson Security	11/18/2021	98.99	Locks/Keys
1138	wavbro - WAVE	11/18/2021	78.32	Telecomm
ACH	newcenmt - New Central Hotel Master Tenant LLC	11/11/2021	1,171.89	Insurance
ACH	newcenmt - New Central Hotel Master Tenant LLC	11/11/2021	16,650.00	Rent
ACH	newcentr - SCIDPDA New Central Apartments, Inc	11/15/2021	428.00	Replacement Reserve Deposit - Monthly
Total nresop - General Checking			32,599.77	
pdaopacc - General Checking				
2106	oceblu - Ocean Blue Studio LLC	11/2/2021	-2,800.00	Voided and reissued Check 2578
2558	kaifou - of Washington Options Inc	11/1/2021	22,942.19	Payroll Benefits - Medical
2565	dva - Domingo Viernes Apartments	11/4/2021	4,347.43	Community Outreach
2566	hartfo - The Hartford	11/4/2021	898.62	Payroll Benefits - Life Insurance
2567	hohose - HO HO Seafood Restaurant	11/4/2021	680.00	Program Expenses - Resident Food Relief
2568	idvs2com - IDVS 2 Commercial	11/4/2021	0.00	Voided
2569	newcentc - SCIDPDA New Central Commercial, Inc	11/4/2021	2,150.00	Grant - All in WA COVID Relief
2570	ricusa - Ricoh USA, Inc	11/4/2021	371.16	Office Supplies/Equipment
2571	visser - Vision Service Plan	11/4/2021	340.61	Payroll Benefits - Vision
2572	wasden - Delta Dental of Washington	11/4/2021	2,283.75	Payroll Benefits - Dental
2573	watcon - Watanabe Consultation	11/4/2021	562.50	Professional Fees/Consulting
2574	wavbro - WAVE	11/4/2021	138.02	Telecomm
2575	welfar - Wells Fargo	11/4/2021	3,486.87	Job Listings, Employee Benefits Payable & Training/Education
2576	welfar - Wells Fargo	11/4/2021	1,414.57	Community Outreach, Travel - Local & Non-Local
2577	yarsys - Yardi Systems, Inc.	11/4/2021	1,290.00	Computer Software/Hardware
2578	oceblu - Ocean Blue Studio LLC	11/4/2021	2,800.00	Program Expenses - Small Business Relief Fund Round 4
2579	pdamaint - SCIDpda Maintenance Dept	11/11/2021	1,868.25	WOs
2580	brinew - Bricklin & Newman, LLP	11/11/2021	990.00	Legal - Administrative
2581	forinc - Forterra, Inc	11/11/2021	387.96	Dues/Subscriptions
2582	navben - Navia Benefit Solutions	11/11/2021	101.50	Payroll Benefits
2583	nwiglo - NWI Global	11/11/2021	1,130.68	Program - Translation/Interpreters
2584	ricusa - Ricoh USA, Inc	11/11/2021	243.87	Copier Lease/Maintenance
2585	thipla - Third Place Design Co-operative Inc.	11/11/2021	12,750.65	Development Project - North Lot Housing
2586	tonkia - Ton Kiang Barbeque Noodle House	11/11/2021	680.00	Program Expenses - Resident Food Relief
2587	verwir - Verizon Wireless	11/11/2021	637.12	Telecomm
2588	welfar - Wells Fargo	11/11/2021	957.38	Office Supplies/Equipment, Postage & Council Expenses
2589	welfar - Wells Fargo	11/11/2021	70.85	Training/Education & Small Tools/Equipment
2590	welfar - Wells Fargo	11/11/2021	549.66	Volunteer Appreciation, Project Mgmt Software & Telecomm
2591	wincmai - Maiko Winkler-Chin	11/11/2021	392.21	Travel - Non-local
2592	yuafen - Yuan	11/11/2021	7.06	Program - Food Cost Reimbursement
2593	apluhkit - A Plus Hong Kong Kitchen, Inc.	11/18/2021	680.00	Program Expenses - Resident Food Relief
2594	bushcomm - SCIDpda Bush Hotel Commercial	11/18/2021	24,968.09	Rent
2595	bushot - Bush Hotel Limited Partnership	11/18/2021	507.70	Translation/Interpreters
2596	dimsum - Dim Sum King	11/18/2021	680.00	Program Expenses - Resident Food Relief
2597	dva - Domingo Viernes Apartments	11/18/2021	364.55	Translation/Interpreters
2598	evepow - Evergreen Power Systems, Inc	11/18/2021	16,978.50	Program - Subcontracts
2599	hdsupp - HD Supply Facilities Maintenance, LTD	11/18/2021	100.15	Supplies
2600	idvs2lib - IDVS2 Library/Parking	11/18/2021	145.00	Employee Benefits Payable - Employee Parking
2601	ipfscorp - IPFS Corporation	11/18/2021	483.47	Insurance
2602	louhot - Louisa Hotel Master Tenant LLC	11/18/2021	150.00	Employee Benefits Payable - Employee Parking
2603	net2ph - Net2Phone Inc.	11/18/2021	665.25	Telecomm
2604	newcentc - SCIDPDA New Central Commercial, Inc	11/18/2021	1,532.50	Rent
2605	newcentr - SCIDPDA New Central Apartments, Inc	11/18/2021	441.33	Translation/Interpreters

		Check	Total	
Check#	Vendor	Date	Check	Note
2606	staaud - State Auditor's Office	11/18/2021	4,524.00	Audit Fees
ACH	stwab&o - Department of Revenue	11/29/2021	156.02	Business Taxes Payable & B&O Taxes
ACH	impcap - Impact Capital	11/4/2021	4,548.91	Interest Expense - Monthly
ACH	scidpda - SCIDpda	11/15/2021	2,187.50	LH Replacement Reserve Deposit - Monthly
ACH	Paylocity	11/14/2021	87,281.23	Payroll
ACH	Paylocity	11/28/2021	83,305.77	Payroll
Total pdaopacc - General Checking			291,372.88	
vs1op - General Checking				
811	welfar - Wells Fargo	11/4/2021	4.01	Telecomm
812	pdamaint - SCIDpda Maintenance Dept	11/11/2021	1,318.00	WOs
813	pugsou - Puget Sound Energy	11/11/2021	1,904.94	Natural Gas
814	repser - Republic Services	11/11/2021	1,926.96	Garbage/Waste Removal
815	scidpda - SCIDpda	11/11/2021	27,416.16	ID Billing
816	usbank1 - US Bank	11/11/2021	1,950.00	Bond Trustee Fees
817	verwir - Verizon Wireless	11/11/2021	28.28	Telecomm
818	welfar - Wells Fargo	11/11/2021	424.47	Fire Systems/Sprinkler - Service Calls
819	citseacu - City of Seattle-Combined Utilities	11/18/2021	10,557.05	Electricity
820	ipfscorp - IPFS Corporation	11/18/2021	3,238.04	Insurance
821	wasman - Waste Management of Seattle	11/18/2021	2,627.22	Garbage/Waste Removal
Total vs1op - General Checking			51,395.13	
vs2conop - General Checking				
296	pdamaint - SCIDpda Maintenance Dept	11/11/2021	1,527.50	WOs
297	idvs2com - IDVS 2 Commercial	11/11/2021	10.00	Annual Report (paid by IDVS2con in error)
298	seacitli - Seattle City Light	11/11/2021	221.05	Electricity
299	citseacu - City of Seattle-Combined Utilities	11/11/2021	15,418.74	Garbage/Waste Removal & Water/Sewer
300	ipfscorp - IPFS Corporation	11/18/2021	6,037.38	Insurance
Total vs2conop - General Checking			23,214.67	
vs2lpop - General Checking				
446	usbank - US Bank/TFM/97298300/Julie KammueLLer	11/1/2021	14,753.13	Loan Payment - Monthly
449	welfar - Wells Fargo	11/4/2021	0.00	Voided
450	cenlin - CenturyLink	11/11/2021	262.11	Telecomm
451	verwir - Verizon Wireless	11/11/2021	40.87	Telecomm
452	watsec - Watson Security	11/18/2021	291.00	Locks/Keys
453	idvs2lib - IDVS2 Library/Parking	11/18/2021	3,111.00	Event Parking Income
454	idvs2con - IDVS2 Condo Association	11/18/2021	2,646.40	Condo Billing
455	scidpda - SCIDpda	11/18/2021	9,257.08	ID Billing
Total vs2lpop - General Checking			30,361.59	
			824,808.75	

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

Expenditure Certification Memorandum

DATE: 12/31/2021
TO: Board of Directors
FROM: Jody McCorkle, Director of Finance
RE: December 2021 Expenditure Certification

I, Jody McCorkle, 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.


Jody McCorkle, Director of Finance

Computer Run Checks	General Checking	1880 to 1892	\$ 11,110.61
Electronic Funds Transfers	General Checking	eft	\$ 83,079.96
		Bush Hotel Commercial	\$ 94,190.57
Computer Run Checks	General Checking	1784 to 1789	\$ 22,400.99
		Bush Hotel Condo	\$ 22,400.99
Electronic Funds Transfers	General Checking	eft	\$ 8,481.64
		Bush Hotel QalicB	\$ 8,481.64
Computer Run Checks	General Checking	1184 to 1205	\$ 55,098.37
Electronic Funds Transfers	General Checking	eft	\$ 18,358.42
		Bush Hotel Residential	\$ 73,456.79
Computer Run Checks	General Checking	234 to 237	\$ 175.76
		CIDpda	\$ 175.76
Computer Run Checks	General Checking	3832 to 3849	\$ 51,457.40
Electronic Funds Transfers	General Checking	eft	\$ 23,383.35
		DVA	\$ 74,840.75
Electronic Funds Transfers	General Checking	eft	\$ 146.67
		Hinghay	\$ 146.67
Computer Run Checks	General Checking	822 to 838	\$ 96,015.45
Electronic Funds Transfers	Bond Revenue	eft	\$ 100,000.00
		IDVS1 Commercial	\$ 196,015.45
Computer Run Checks	General Checking	301 to 305	\$ 26,621.05
		IDVS2 Condo	\$ 26,621.05
Computer Run Checks	General Checking	456 to 467	\$ 24,020.63
Electronic Funds Transfers	General Checking	eft	\$ 136.25
Electronic Funds Transfers	Bond Revenue	eft	\$ 18,000.00
		IDVS2 Library & Parking	\$ 42,156.88

Computer Run Checks	General Checking	593	to	605	\$	17,884.21
Electronic Funds Transfers	General Checking		eft		\$	6,048.55
		IDVS2 Commercial			\$	23,932.76
Computer Run Checks	General Checking	968	to	984	\$	14,330.69
Electronic Funds Transfers	General Checking		eft		\$	21,700.48
		New Central Commercial			\$	36,031.17
Computer Run Checks	General Checking	267	to	268	\$	7,854.18
Electronic Funds Transfers	General Checking		eft		\$	23,147.91
		New Central Hotel			\$	31,002.09
Electronic Funds Transfers	General Checking		eft		\$	37,689.37
		New Central Master Tenant			\$	37,689.37
Computer Run Checks	General Checking	1139	to	1158	\$	21,042.38
Electronic Funds Transfers	General Checking		eft		\$	23,249.89
		New Central Residential			\$	44,292.27
Computer Run Checks	General Checking	2607	to	2940	\$	2,737,172.04
Electronic Funds Transfers	General Checking		eft		\$	31,573.61
EFTs for Payroll	General Checking				\$	168,961.91
		SCIDpda			\$	2,937,707.56
					\$	3,649,141.77

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 _____ 2022.

Treasurer

Chair

SCID Check Summary

Property=bhcomm,bhcondo,bhfund,bhmanagr,bhmaster,bhqalib,bhres,childpar,cidpda,design,design01,design02,design03,design04,design05,design06,design07,design08,design09,design10,design11,design12,design13,design14,design15,design16,design17,design18,design19,diageo,dva,ethbc,hinghay,idvs1com,idvs2com,idvs2con,idvs2lp,loumural,ncntcom,ncntres,nchotel,ncmanagr,ncmaster,pdcmmtty,pdadev,pdamaint,pdaopacc,scid AND mm/yy=12/2021-12/2021 AND All Checks=Yes

		Check	Total	
Check#	Vendor	Date	Check	Note
bhcommop - General Checking				
1880	cenlin - CenturyLink	12/2/2021	65.30	Telecomm
1881	guasec - Guardian Security Systems, Inc	12/2/2021	397.45	Telecomm
1882	welfar - Wells Fargo	12/2/2021	3.24	Telecomm
1883	repser - Republic Services	12/9/2021	413.53	Garbage/Waste Removal
1884	wesext - Western Exterminator Company	12/9/2021	145.53	Pest Control
1885	pdamaint - SCIDpda Maintenance Dept	12/15/2021	5,120.75	WOs
1886	bushllc - SCIDpda Bush Residential LLC	12/15/2021	535.34	HVAC/Boiler Maint - Contract
1887	verwir - Verizon Wireless	12/15/2021	9.32	Telecomm
1888	cedgro - Cedar Grove Organics Recycling	12/22/2021	46.40	Garbage/Waste Removal
1889	guasec - Guardian Security Systems, Inc	12/22/2021	397.45	Telecomm
1890	kone - KONE	12/22/2021	3,516.94	Elevator - Contract
1891	pacclam - Pacific Lamp & Supply Company	12/22/2021	54.30	Supplies
1892	wasman - Waste Management of Seattle	12/22/2021	405.06	Garbage/Waste Removal
ACH	bushqali - SCIDpda Bush Hotel QALICB LLC	12/2/2021	37,833.33	Rent
ACH	bushcond - SCIDPDA Bush Hotel Condo Association	12/15/2021	11,664.00	Condo Billing
ACH	bushqali - SCIDpda Bush Hotel QALICB LLC	12/15/2021	33,582.63	Nonoperational Expense (2018-2021 Repl Reserve Recovery)
Total bhcommop - General Checking			94,190.57	
bhcondop - General Checking				
1784	tromorfs - Trotter & Morton Facility Service of PNW, Inc.	12/2/2021	4,346.33	HVAC/Boiler Maint - Contract
1785	welfar - Wells Fargo	12/2/2021	10.00	Licenses
1786	seacitli - Seattle City Light	12/9/2021	2,137.64	Electricity
1787	ipfscorp - IPFS Corporation	12/15/2021	4,618.82	Insurance
1788	pugsou - Puget Sound Energy	12/15/2021	3,410.23	Natural Gas
1789	citseacu - City of Seattle-Combined Utilities	12/22/2021	7,877.97	Garbage/Waste Removal & Water/Sewer
Total bhcondop - General Checking			22,400.99	
bhqalop - General Checking				
ACH	bushqali - SCIDpda Bush Hotel QALICB LLC	12/15/2021	3,381.64	Replacement Reserve Deposit - Quarterly
ACH	thecommm - The Commerce Bank of WA	12/31/2021	5,100.00	Loan Payment - Monthly
Total bhqalop - General Checking			8,481.64	
bhresope - General Checking				
1184	bushcomm - SCIDpda Bush Hotel Commercial	12/2/2021	884.76	Pest Control
1185	busimp - Business Impact NW	12/2/2021	1,604.68	Loan Payment - Monthly
1186	welfar - Wells Fargo	12/2/2021	31.10	Telecomm
1187	cenlin - CenturyLink	12/9/2021	134.04	Telecomm
1188	hdsupp - HD Supply Facilities Maintenance, LTD	12/9/2021	123.12	Supplies
1189	kidmat - Kidder Mathews	12/9/2021	4,000.00	Professional Fees/Consulting
1190	wesext - Western Exterminator Company	12/9/2021	3,216.55	Pest Control
1191	pdamaint - SCIDpda Maintenance Dept	12/15/2021	15,409.50	WOs
1192	apprehos - Appliance & Refrigeration Hospital Inc.	12/15/2021	263.50	WOs
1193	hdsupp - HD Supply Facilities Maintenance, LTD	12/15/2021	724.90	Supplies
1194	lowes - Lowe's	12/15/2021	1,433.95	Small Tools/Equipment, UTO & Supplies
1195	scidpda - SCIDpda	12/15/2021	11,654.06	ID Billing
1196	verwir - Verizon Wireless	12/15/2021	156.89	Telecomm
1197	welfar - Wells Fargo	12/15/2021	79.71	Supplies
1198	cenlin - CenturyLink	12/22/2021	67.02	Telecomm
1199	citseacu - City of Seattle-Combined Utilities	12/22/2021	77.87	Water/Sewer
1200	citseafa - City of Seattle FAS	12/22/2021	59.00	Licenses
1201	hdsupp - HD Supply Facilities Maintenance, LTD	12/22/2021	678.22	Supplies
1202	kone - KONE	12/22/2021	10,152.57	Elevator - Contract
1203	orcinf - Orca Information Inc	12/22/2021	47.00	Credit Screening Fee

		Check	Total	
Check#	Vendor	Date	Check	Note
1204	thepar - The Part Works, Inc.	12/22/2021	146.26	Supplies
1205	wesext - Western Exterminator Company	12/22/2021	4,153.67	Pest Control
ACH	bushcond - SCIDPDA Bush Hotel Condo Association	12/15/2021	14,294.42	Condo Billing
ACH	thecomm - The Commerce Bank of WA	12/31/2021	4,064.00	Loan Payment - Monthly
Total bhresope - General Checking			73,456.79	
cidpdao3 - General Checking				
234	welfar - Wells Fargo	12/2/2021	40.00	Licenses
235	scidpda - SCIDpda	12/15/2021	38.17	Postage
236	welfar - Wells Fargo	12/15/2021	38.59	Direct Fund Raising Expenses
237	citseafa - City of Seattle FAS	12/22/2021	59.00	Licenses
Total cidpdao3 - General Checking			175.76	
cobocap1 - Comm Bond Revenue				
ACH	idvs2lib - IDVS2 Library/Parking	12/6/2021	18,000.00	Transfer for Operating Expenses
Total cobocap1 - Comm Bond Revenue			18,000.00	
dvaop - General Checking				
3832	idvs2lib - IDVS2 Library/Parking	12/2/2021	17,863.33	Loan Payment - Monthly
3833	pugsou - Puget Sound Energy	12/2/2021	2,976.86	Natural Gas
3834	welfar - Wells Fargo	12/2/2021	18.46	Telecomm
3835	wesext - Western Exterminator Company	12/2/2021	294.92	Pest Control
3836	pdamaint - SCIDpda Maintenance Dept	12/9/2021	9,077.95	WOs
3837	pugsou - Puget Sound Energy	12/9/2021	3,797.97	Natural Gas
3838	scidpda - SCIDpda	12/9/2021	9,274.30	ID Billing
3839	hdsupp - HD Supply Facilities Maintenance, LTD	12/15/2021	33.51	Supplies
3840	verwir - Verizon Wireless	12/15/2021	90.34	Telecomm
3841	welfar - Wells Fargo	12/15/2021	57.82	Supplies
3842	citseafa - City of Seattle FAS	12/22/2021	59.00	Licenses
3843	hdsupp - HD Supply Facilities Maintenance, LTD	12/22/2021	402.53	Small Tools/Equipment & Janitorial - Supplies
3844	kone - KONE	12/22/2021	5,823.18	Elevator - Contract
3845	paclam - Pacific Lamp & Supply Company	12/22/2021	177.81	Supplies
3846	searub - Seattle Rubbish Removal	12/22/2021	679.03	Garbage/Waste Removal & Appliances
3847	wavbro - WAVE	12/22/2021	94.64	Telecomm
3848	wesext - Western Exterminator Company	12/22/2021	294.92	Pest Control
3849	cenlin - CenturyLink	12/23/2021	440.83	Telecomm
ACH	idvsfh - IDVS 2 Family Housing LLC	12/15/2021	2,514.73	Replacement Reserve Transfer - Monthly
ACH	idvs2con - IDVS2 Condo Association	12/15/2021	20,868.62	Condo Billing
Total dvaop - General Checking			74,840.75	
hingop2 - General Checking				
ACH	paypal - PayPal	12/1/2021	146.67	Bank Fees/Charges
Total hingop2 - General Checking			146.67	
idvs2op4 - General Checking				
593	welfar - Wells Fargo	12/2/2021	1.94	Telecomm
594	cenlin - CenturyLink	12/9/2021	63.37	Telecomm
595	pdamaint - SCIDpda Maintenance Dept	12/9/2021	1,913.00	WOs
596	repser - Republic Services	12/9/2021	1,804.29	Garbage/Waste Removal
597	scidpda - SCIDpda	12/9/2021	1,621.12	ID Billing
598	seacitli - Seattle City Light	12/9/2021	4,965.16	Electricity
599	idvs2con - IDVS2 Condo Association	12/15/2021	2,626.03	Condo Billing
600	pdamaint - SCIDpda Maintenance Dept	12/15/2021	23.50	WOs
601	verwir - Verizon Wireless	12/15/2021	1.94	Telecomm
602	wesext - Western Exterminator Company	12/15/2021	117.97	Pest Control
603	autcon - Automated Building Controls Specialist, LLC	12/22/2021	452.03	HVAC/Boilder Maint - Service Calls
604	smrarc - SMR Architects, PLLC	12/22/2021	2,000.00	Professional Fees/Consulting
605	wasman - Waste Management of Seattle	12/22/2021	2,293.86	Garbage/Waste Removal
ACH	idvs2com - IDVS 2 Commercial	12/15/2021	1,041.75	Replacement Reserve Transfer - Quarterly

		Check	Total	
Check#	Vendor	Date	Check	Note
ACH	herban - Heritage Bank	12/20/2021	5,006.80	Loan Payment - Monthly
Total idvs2op4 - General Checking			23,932.76	
idvsreve - Revenue Account-Trust				
ACH	idvs1co - IDVS 1 Commercial	12/17/2021	100,000.00	Transfer for Operating Expense
Total idvsreve - Revenue Account-Trust			100,000.00	
nccomop2 - General Checking				
968	tromorfs - Trotter & Morton Facility Service of PNW, Inc.	12/2/2021	674.53	HVAC/Boiler Maint - Contract
969	welfar - Wells Fargo	12/2/2021	4.86	Telecomm
970	bushcond - SCIDPDA Bush Hotel Condo Association	12/9/2021	35.70	Electricity
971	pdamaint - SCIDpda Maintenance Dept	12/9/2021	5,315.50	WOs
972	scidpda - SCIDpda	12/9/2021	1,056.12	ID Billing
973	seacitli - Seattle City Light	12/9/2021	228.47	Electricity
974	t0003092 - Oasis Tea Zone	12/9/2021	833.00	Move Out Refund
975	wesext - Western Exterminator Company	12/9/2021	117.97	Pest Control
976	paclam - Pacific Lamp & Supply Company	12/15/2021	142.75	Supplies
977	verwir - Verizon Wireless	12/15/2021	6.56	Telecomm
978	citseacu - City of Seattle-Combined Utilities	12/22/2021	2,559.06	Water/Sewer
979	idvs2com - IDVS 2 Commercial	12/22/2021	117.97	Pest Control
980	kone - KONE	12/22/2021	2,656.98	Elevator - Contract
981	thepar - The Part Works, Inc.	12/22/2021	54.07	Supplies
982	wasman - Waste Management of Seattle	12/22/2021	124.36	Garbage/Waste Removal
983	wavbro - WAVE	12/22/2021	78.32	Telecomm
984	wesext - Western Exterminator Company	12/22/2021	324.47	Pest Control
ACH	newcenmt - New Central Hotel Master Tenant LLC	12/2/2021	21,700.48	Rent & Insurance
Total nccomop2 - General Checking			36,031.17	
nchotop - General Checking				
267	easwes - East-West Investment Co.	12/15/2021	5,504.22	Ground Lease Expense
268	ipfscorp - IPFS Corporation	12/15/2021	2,349.96	Insurance
ACH	welfar - Wells Fargo	12/10/2021	19,549.92	Loan Payment - Monthly
ACH	newcenth - New Central Hotel LLC	12/15/2021	3,597.99	Replacement Reserve Transfer - Quarterly
Total nchotop - General Checking			31,002.09	
ncmaster - General Checking				
ACH	newcenth - New Central Hotel LLC	12/2/2021	2,522.37	Insurance
ACH	newcenth - New Central Hotel LLC	12/2/2021	35,167.00	Rent
Total ncmaster - General Checking			37,689.37	
ncresop - General Checking				
1139	seacitli - Seattle City Light	12/2/2021	1,560.77	Electricity
1140	tromorfs - Trotter & Morton Facility Service of PNW, Inc.	12/2/2021	838.46	HVAC/Boiler Maint - Contract
1141	wesext - Western Exterminator Company	12/2/2021	294.92	Pest Control
1142	cenlin - CenturyLink	12/9/2021	63.35	Telecomm
1143	hdsupp - HD Supply Facilities Maintenance, LTD	12/9/2021	123.12	Small Tools/Equipment
1144	orcinf - Orca Information Inc	12/9/2021	188.00	Credit Screening Fee
1145	pmjans - Phnook	12/9/2021	525.00	UTO
1146	scidpda - SCIDpda	12/9/2021	6,552.55	ID Billing
1147	hdsupp - HD Supply Facilities Maintenance, LTD	12/15/2021	16.76	Supplies
1148	pugsou - Puget Sound Energy	12/15/2021	892.97	Natural Gas
1149	verwir - Verizon Wireless	12/15/2021	96.90	Telecomm
1150	welfar - Wells Fargo	12/15/2021	3,985.84	UTO Carpet/Floor Coverings
1151	cenlin - CenturyLink	12/22/2021	0.00	Void
1152	citseacu - City of Seattle-Combined Utilities	12/22/2021	2,697.44	Garbage/Waste Removal & Water/Sewer
1153	citseafa - City of Seattle FAS	12/22/2021	59.00	Licenses
1154	hdsupp - HD Supply Facilities Maintenance, LTD	12/22/2021	75.14	Supplies
1155	kone - KONE	12/22/2021	2,656.98	Elevator - Contract
1156	paclam - Pacific Lamp & Supply Company	12/22/2021	41.94	Supplies

		Check	Total	
Check#	Vendor	Date	Check	Note
1157	wavbro - WAVE	12/22/2021	78.32	Telecomm
1158	wesext - Western Exterminator Company	12/22/2021	294.92	Pest Control
ACH	newcenmt - New Central Hotel Master Tenant LLC	12/2/2021	17,821.89	Rent & Insurance
ACH	unista - United States Treasury	12/15/2021	5,000.00	Income Tax Deposit - Quarterly
ACH	newcentr - SCIDPDA New Central Apartments, Inc	12/15/2021	428.00	Replacement Reserve Deposit - Monthly
Total nresop - General Checking			44,292.27	
pdaopacc - General Checking				
2607	206bur - AAYO Gorkhalee LCC	12/2/2021	8,796.30	Program Expenses - Business Relief
2608	2cthabis - Sukito LLC	12/2/2021	8,796.30	Program Expenses - Business Relief
2609	akikus - Mars HT3 LLC	12/2/2021	8,796.30	Program Expenses - Business Relief
2610	aloplaend - Aloha Plate	12/2/2021	8,796.30	Program Expenses - Business Relief
2611	amchar - Tauseef Razaque	12/2/2021	8,796.30	Program Expenses - Business Relief
2612	araram - Five Aces LLC	12/2/2021	8,796.30	Program Expenses - Business Relief
2613	archip - Archipelago LLC	12/2/2021	8,796.30	Program Expenses - Business Relief
2614	aspcn - Aspect Consulting, LLC	12/2/2021	46,850.22	Program - Professional Fees/Consulting
2615	bambu - Bambu	12/2/2021	8,796.30	Program Expenses - Business Relief
2616	benvss - Nan Hee Chang	12/2/2021	8,796.30	Program Expenses - Business Relief
2617	bubtea - Quyen Huynh	12/2/2021	8,796.30	Program Expenses - Business Relief
2618	buihar - Builders' Hardware & Supply Co	12/2/2021	54.58	Supplies
2619	bysdri - Oh, Hyun Kap	12/2/2021	8,796.30	Program Expenses - Business Relief
2620	caffee - TK Hong LLC	12/2/2021	8,796.30	Program Expenses - Business Relief
2621	cafhap - Chiu-Hau	12/2/2021	8,796.30	Program Expenses - Business Relief
2622	canwon - Canton Wonton House	12/2/2021	8,796.30	Program Expenses - Business Relief
2623	ccwray - Tíee Jun Ray	12/2/2021	8,796.30	Program Expenses - Business Relief
2624	challc - Peining Mu	12/2/2021	8,796.30	Program Expenses - Business Relief
2625	chekin - Chef King	12/2/2021	8,796.30	Program Expenses - Business Relief
2626	chimac - Chi Mac Seattle, LLC	12/2/2021	8,796.30	Program Expenses - Business Relief
2627	chumin - Thanh-Nga T Nguyen	12/2/2021	8,796.30	Program Expenses - Business Relief
2628	crakin - TJL LLC	12/2/2021	8,796.30	Program Expenses - Business Relief
2629	daijap - Jinsan LLC	12/2/2021	8,796.30	Program Expenses - Business Relief
2630	donsta - 5503 Airport Inc	12/2/2021	8,796.30	Program Expenses - Business Relief
2631	eascaf - Eastern Cafe	12/2/2021	8,796.30	Program Expenses - Business Relief
2632	fernoo - Khongkaew Inc.	12/2/2021	8,796.30	Program Expenses - Business Relief
2633	firame - First American Title Insurance Co	12/2/2021	207.50	Development Project - North Lot Housing
2634	forgar - Jlexia Zhang	12/2/2021	8,796.30	Program Expenses - Business Relief
2635	frebow - 4258 Fremont LLC	12/2/2021	8,796.30	Program Expenses - Business Relief
2636	frilit - Friends of Little Saigon	12/2/2021	71,340.67	Program Expenses
2637	fusfoo - Kenneth Cuong LA	12/2/2021	8,796.30	Program Expenses - Business Relief
2638	glokit - Kay Kim	12/2/2021	8,796.30	Program Expenses - Business Relief
2639	golbla - Ambit Global LLC DBA Goldin Black	12/2/2021	8,796.30	Program Expenses - Business Relief
2640	gopoke - goPoke	12/2/2021	8,796.30	Program Expenses - Business Relief
2641	gounoo - Gourmet Noodle Bowl	12/2/2021	8,796.30	Program Expenses - Business Relief
2642	grete - Green Tree Asian Restaurant LLC	12/2/2021	8,796.30	Program Expenses - Business Relief
2643	hartfo - The Hartford	12/2/2021	898.62	Payroll Benefits - Life Insurance
2644	hentai - Taiwanese Gourmet LLC	12/2/2021	790.00	Program Expenses - Resident Food Relief
2645	hitea - Good Good Cafe LLC	12/2/2021	8,796.30	Program Expenses - Business Relief
2646	homdimsum - Homestyle Dim Sum LLC	12/2/2021	8,796.30	Program Expenses - Business Relief
2647	hueky - Hue Ky Mi Gia I Corp	12/2/2021	8,796.30	Program Expenses - Business Relief
2648	idvs2com - IDVS 2 Commercial	12/2/2021	4,125.00	Other Liabilities - All in WA COVID Relief
2649	ijsus - I&J Sushi Burrito LLC	12/2/2021	8,796.30	Program Expenses - Business Relief
2650	infris - Inflection Risk Solutions, LLC DBA GoodHire	12/2/2021	78.54	Credit Screening Fee
2651	ironsteak - Pomelo LLC	12/2/2021	8,796.30	Program Expenses - Business Relief
2652	ishsea - Steven Su	12/2/2021	8,796.30	Program Expenses - Business Relief
2653	jadgar - Jade Garden Restaurant Inc	12/2/2021	8,796.30	Program Expenses - Business Relief
2654	jamtha - Jamjuree LLC	12/2/2021	8,796.30	Program Expenses - Business Relief
2655	jkfoo - Joon Kyu Kim/Kyung Soo Kim	12/2/2021	8,796.30	Program Expenses - Business Relief
2656	joysea - Joyale Seafood Restaurant	12/2/2021	8,796.30	Program Expenses - Business Relief
2657	jyylic - JYY, LLC	12/2/2021	8,796.30	Program Expenses - Business Relief

		Check	Total	
Check#	Vendor	Date	Check	Note
2658	kaifou - of Washington Options Inc	12/2/2021	21,249.89	Payroll Benefits - Medical
2659	kakdes - Seven 10, LLC	12/2/2021	8,796.30	Program Expenses - Business Relief
2660	karsman - Karamvir S Mann Inc	12/2/2021	8,796.30	Program Expenses - Business Relief
2661	katmom - Suroj K Dangol	12/2/2021	8,796.30	Program Expenses - Business Relief
2662	kinnoo - Wei Xin Chen	12/2/2021	8,796.30	Program Expenses - Business Relief
2663	lanhue - Lan Hue Bakery Corp	12/2/2021	8,796.30	Program Expenses - Business Relief
2664	mamtra - Ma-Mi LLC	12/2/2021	8,796.30	Program Expenses - Business Relief
2665	manjap - Maneki	12/2/2021	8,796.30	Program Expenses - Business Relief
2666	maono - Fuller Food LLC	12/2/2021	8,796.30	Program Expenses - Business Relief
2667	metdel - YMCF Corporation	12/2/2021	8,796.30	Program Expenses - Business Relief
2668	milmildes - Milkie Milkie Dessert Cafe LLC	12/2/2021	8,796.30	Program Expenses - Business Relief
2669	mrsai - Mr Saigon LLC	12/2/2021	8,796.30	Program Expenses - Business Relief
2670	mrsaidown - Mr Saigon LLC Downtown LLC	12/2/2021	8,796.30	Program Expenses - Business Relief
2671	newcentc - SCIDPDA New Central Commercial, Inc	12/2/2021	2,639.17	Rent
2672	nycdel - HJIC Inc.	12/2/2021	8,796.30	Program Expenses - Business Relief
2673	oastea - Oasis Tea Zone	12/2/2021	8,796.30	Program Expenses - Business Relief
2674	odesinc - O Dessert Inc.	12/2/2021	8,796.30	Program Expenses - Business Relief
2675	olyexp - Naravcisaya Les	12/2/2021	8,796.30	Program Expenses - Business Relief
2676	phatha - Dhanakit Inc.	12/2/2021	8,796.30	Program Expenses - Business Relief
2677	pinchu - Ikiiki	12/2/2021	8,796.30	Program Expenses - Business Relief
2678	pluonaur - Plutus on Aurora Inc	12/2/2021	8,796.30	Program Expenses - Business Relief
2679	pokfre - Hiroshi Kakuta	12/2/2021	8,796.30	Program Expenses - Business Relief
2680	ricusa - Ricoh USA, Inc	12/2/2021	371.16	Office Supplies/Equipment
2681	saibis - Franklin Chau	12/2/2021	8,796.30	Program Expenses - Business Relief
2682	saisus - Akiyoshi LLC	12/2/2021	8,796.30	Program Expenses - Business Relief
2683	seachi - Seattle Chinese Post, Inc	12/2/2021	642.00	Advertising/Marketing
2684	seachit - Seattle Chinese Times	12/2/2021	600.00	Program Expenses - Resident Food Relief
2685	seahoullc - Seadle House LLC	12/2/2021	8,796.30	Program Expenses - Business Relief
2686	seallc - Sung Jun Park	12/2/2021	8,796.30	Program Expenses - Business Relief
2687	seavie - Seattle Viet Times, Inc.	12/2/2021	300.00	Advertising/Marketing
2688	seekom - Seeking Ferments LLC	12/2/2021	8,796.30	Program Expenses - Business Relief
2689	shecaf - Yu-Han Lee	12/2/2021	8,796.30	Program Expenses - Business Relief
2690	shullc - Shuffle LLC	12/2/2021	8,796.30	Program Expenses - Business Relief
2691	shumin - Foo Lam Chinese Restaurant	12/2/2021	8,796.30	Program Expenses - Business Relief
2692	skthos - SKT Hospitality International LLC	12/2/2021	8,796.30	Program Expenses - Business Relief
2693	soillc - Soi LLC	12/2/2021	8,796.30	Program Expenses - Business Relief
2694	spiroo - Puri Incorporated	12/2/2021	8,796.30	Program Expenses - Business Relief
2695	sprfor - Spring Forward LLC	12/2/2021	300.00	Advertising/Marketing
2696	srillc - Manivone Ward	12/2/2021	8,796.30	Program Expenses - Business Relief
2697	sub25523 - Shridi Sairaj 34 Inc.	12/2/2021	8,796.30	Program Expenses - Business Relief
2698	sub272 - Shridi Sai RAJ Inc.	12/2/2021	8,796.30	Program Expenses - Business Relief
2699	sub28988 - Shridi Sairaj 347 Inc.	12/2/2021	8,796.30	Program Expenses - Business Relief
2700	sub63302 - Shridi Sairaj 777, Inc.	12/2/2021	8,796.30	Program Expenses - Business Relief
2701	subal - Al Rahim Inc.	12/2/2021	8,796.30	Program Expenses - Business Relief
2702	subway - Subway Ballard Inc.	12/2/2021	8,796.30	Program Expenses - Business Relief
2703	supreme - Bread&Butter NW LLC	12/2/2021	8,796.30	Program Expenses - Business Relief
2704	susave - Sushi 8090 Ave LLC	12/2/2021	8,796.30	Program Expenses - Business Relief
2705	sushii - Happy Together LLC	12/2/2021	8,796.30	Program Expenses - Business Relief
2706	taitun - Tai Tung Inc.	12/2/2021	8,796.30	Program Expenses - Business Relief
2707	tamtire - Ngoan USA LLC	12/2/2021	8,796.30	Program Expenses - Business Relief
2708	tandin - Hung Duong	12/2/2021	8,796.30	Program Expenses - Business Relief
2709	thafus - Thai Hut LLC	12/2/2021	8,796.30	Program Expenses - Business Relief
2710	thaicur - Curry Man, LLC	12/2/2021	8,796.30	Program Expenses - Business Relief
2711	thatha - Kaonah 1999 LLC	12/2/2021	8,796.30	Program Expenses - Business Relief
2712	tim4pho - McLees Corp.	12/2/2021	8,796.30	Program Expenses - Business Relief
2713	tyfilc - Aguoran King	12/2/2021	8,796.30	Program Expenses - Business Relief
2714	udonllc - Takanori B Kurachi	12/2/2021	8,796.30	Program Expenses - Business Relief
2715	uricof - URL, LLC	12/2/2021	8,796.30	Program Expenses - Business Relief
2716	vaktal - Vake Talifolau Global Media USA	12/2/2021	400.00	Advertising/Marketing

Check#	Vendor	Check	Total	Note
		Date	Check	
2717	vinpho - Vinason Corporation	12/2/2021	8,796.30	Program Expenses - Business Relief
2718	visser - Vision Service Plan	12/2/2021	306.09	Payroll Benefits - Vision
2719	wasden - Delta Dental of Washington	12/2/2021	2,070.15	Payroll Benefits - Dental
2720	washos - Washington Restaurant Association	12/2/2021	18,720.86	Program - Translation/Interpreters
2721	welfar - Wells Fargo	12/2/2021	4,388.25	Office Supplies/Equipment, Training/Education & Employee Parking
2722	welfar - Wells Fargo	12/2/2021	968.93	Training/Education, Postage, Staff Appreciation & Licenses
2723	welfar - Wells Fargo	12/2/2021	144.94	Supplies
2724	welfar - Wells Fargo	12/2/2021	1,510.68	Postage, Office Supplies/Equipment, Training & Council Expenses
2725	xiannoo - Xian Noodles	12/2/2021	8,796.30	Program Expenses - Business Relief
2726	xianoo - Xi'an Noodles Westlake LLC	12/2/2021	8,796.30	Program Expenses - Business Relief
2727	ysstrfoo - Zhen Yi	12/2/2021	8,796.30	Program Expenses - Business Relief
2728	zoomed - Byeng Duk Kang	12/2/2021	300.00	Advertising a/Marketing
2729	bushcomm - SCIDpda Bush Hotel Commercial	12/2/2021	16,755.97	Rent
2730	idvs2lib - IDVS2 Library/Parking	12/2/2021	145.00	Employee Parking
2731	newcentc - SCIDPDA New Central Commercial, Inc	12/2/2021	1,228.50	Rent
2732	aslibbq - Asia Barbeque & Fastfood, Inc.	12/9/2021	8,796.30	Program Expenses - Business Relief
2733	blukoi - Blue Koi Fish, LLC	12/9/2021	8,796.30	Program Expenses - Business Relief
2734	bre - Peral Ta 3, Inc.	12/9/2021	8,796.30	Program Expenses - Business Relief
2735	bunoc - Bun & OC Restaurant, LLC	12/9/2021	8,796.30	Program Expenses - Business Relief
2736	cakhou - Annie K S Cheung	12/9/2021	8,796.30	Program Expenses - Business Relief
2737	dimsum - Dim Sum King	12/9/2021	8,796.30	Program Expenses - Business Relief
2738	dontha - Dong Thap Noodles	12/9/2021	8,796.30	Program Expenses - Business Relief
2739	forstgeo - Ikuko Maekawa	12/9/2021	8,796.30	Program Expenses - Business Relief
2740	fusus - Koi Seattle Inc.	12/9/2021	8,796.30	Program Expenses - Business Relief
2741	ganbei - Y & A 338 Inc.	12/9/2021	9,586.30	Program Expenses - Business Relief & Resident Food Relief
2742	helemcof - Hello Em Coffee	12/9/2021	8,796.30	Program Expenses - Business Relief
2743	hental - Taiwanese Gourmet LLC	12/9/2021	8,796.30	Program Expenses - Business Relief
2744	hohose - Zhi Yen, Inc.	12/9/2021	8,796.30	Program Expenses - Business Relief
2745	jjg663 - JJ GDS LLC	12/9/2021	8,796.30	Program Expenses - Business Relief
2746	joysea - Joyale Seafood Restaurant	12/9/2021	8,796.30	Program Expenses - Business Relief
2747	jsus - J'SUSHI	12/9/2021	8,796.30	Program Expenses - Business Relief
2748	kaukau - Kau Kau, Inc.	12/9/2021	8,796.30	Program Expenses - Business Relief
2749	konson - Yummy Tasty Song Phang Kong LLC	12/9/2021	8,796.30	Program Expenses - Business Relief
2750	lovhut - Victor Huynh	12/9/2021	8,796.30	Program Expenses - Business Relief
2751	miknoo - Zi Fang Yu	12/9/2021	8,796.30	Program Expenses - Business Relief
2752	milacay - MilACAY LLC	12/9/2021	8,796.30	Program Expenses - Business Relief
2753	navben - Navia Benefit Solutions	12/9/2021	101.10	Payroll Benefits
2754	phin - Sweetilicious LLC	12/9/2021	8,796.30	Program Expenses - Business Relief
2755	phnpen - Phnom Penh Noodle House LLC	12/9/2021	8,796.30	Program Expenses - Business Relief
2756	phohoa - NTB Inc.	12/9/2021	8,796.30	Program Expenses - Business Relief
2757	phoso1 - Dong Nguyen	12/9/2021	8,796.30	Program Expenses - Business Relief
2758	ricusa - Ricoh USA, Inc	12/9/2021	243.87	Office Supplies/Equipment
2759	seabes - Chester Chou Hsuan Hsu	12/9/2021	8,796.30	Program Expenses - Business Relief
2760	seacitli - Seattle City Light	12/9/2021	123.94	Electricity
2761	sizpot - SIZZLING POT KING INC.	12/9/2021	8,796.30	Program Expenses - Business Relief
2762	sprrol - SPRINGROLL HOUSE INC	12/9/2021	8,796.30	Program Expenses - Business Relief
2763	szenoo - Ying Qiu Huang	12/9/2021	8,796.30	Program Expenses - Business Relief
2764	tensus - TEN SUSHI LLC	12/9/2021	8,796.30	Program Expenses - Business Relief
2765	watcon - Watanabe Consultation	12/9/2021	337.50	Professional Fees/Consulting
2766	wavbro - WAVE	12/9/2021	57.90	Telecomm
2767	webtho - Weber Thompson	12/9/2021	5,202.80	Development Project - North Lot Housing
2768	woover - Wood	12/9/2021	348.00	Telecomm & Employee Meals
2769	pdamaint - SCIDpda Maintenance Dept	12/15/2021	39.01	WOs
2770	bresha - Shanti Breznau Consulting, LLC	12/15/2021	11,495.00	Program - Professional Fees/Consulting
2771	ipfscorp - IPFS Corporation	12/15/2021	483.47	Insurance
2772	kincourec - King County Recorder	12/15/2021	0.00	Voided
2773	nwiglo - NWI Global	12/15/2021	479.96	Program - Translation/Interpreters
2774	pitbowgf - Pitney Bowes Global Financial Services	12/15/2021	129.01	Postage
2775	ricoh - Ricoh USA, Inc	12/15/2021	22.05	Copier Lease/Maintenance

		Check	Total	
Check#	Vendor	Date	Check	Note
2776	seacitli - Seattle City Light	12/15/2021	46,976.00	Development Project - North Lot Housing
2777	verwir - Verizon Wireless	12/15/2021	637.11	Telecomm
2778	welfar - Wells Fargo	12/15/2021	5,039.95	Training, Staff Appreciation & Tenant Retention
2779	welfar - Wells Fargo	12/15/2021	31.33	Training/Education
2780	206fre - 206 Fremont LLC	12/15/2021	8,796.30	Program Expenses - Business Relief
2781	20oztea - 20 Oz Tea LLC	12/15/2021	8,796.30	Program Expenses - Business Relief
2782	2cthabis - Sukito LLC	12/15/2021	8,796.30	Program Expenses - Business Relief
2783	ahmthu - Thunni Ahmach	12/15/2021	8,796.30	Program Expenses - Business Relief
2784	anjdal - ANJ DALY, INC.	12/15/2021	8,796.30	Program Expenses - Business Relief
2785	aokus - MI & Joo LLC	12/15/2021	8,796.30	Program Expenses - Business Relief
2786	apima - Capital Hill Pizza Inc	12/15/2021	8,796.30	Program Expenses - Business Relief
2787	apizmar - A Pizza Mart Bar & Grill Inc	12/15/2021	8,796.30	Program Expenses - Business Relief
2788	apizmarb - Downtown Pizza Inc	12/15/2021	8,796.30	Program Expenses - Business Relief
2789	apizmarba - First Hill Pizza Inc	12/15/2021	8,796.30	Program Expenses - Business Relief
2790	apizmarbar - American Pizza & Pasta Inc	12/15/2021	8,796.30	Program Expenses - Business Relief
2791	ayutha - S&P Partnership Inc	12/15/2021	8,796.30	Program Expenses - Business Relief
2792	ban99 - RUNGCHAROEN	12/15/2021	8,796.30	Program Expenses - Business Relief
2793	banban - Miki Sodos	12/15/2021	8,796.30	Program Expenses - Business Relief
2794	banbank - Miki Sodos	12/15/2021	8,796.30	Program Expenses - Business Relief
2795	baskit - Pho Basil LLC	12/15/2021	8,796.30	Program Expenses - Business Relief
2796	benwor - Myung Sung Corporation	12/15/2021	8,796.30	Program Expenses - Business Relief
2797	bobsmo - PMQ AND SONS CORP	12/15/2021	8,796.30	Program Expenses - Business Relief
2798	bobup - Bestpro Investment Corp.	12/15/2021	8,796.30	Program Expenses - Business Relief
2799	broinc - Brotherhood Inc.	12/15/2021	8,796.30	Program Expenses - Business Relief
2800	cafon - PHKS, Inc.	12/15/2021	8,796.30	Program Expenses - Business Relief
2801	canhot - JL & CHA LLC	12/15/2021	8,796.30	Program Expenses - Business Relief
2802	ccwray - Tiee Jiun Ray	12/15/2021	8,796.30	Program Expenses - Business Relief
2803	cheche - Hunjo Jung	12/15/2021	8,796.30	Program Expenses - Business Relief
2804	chigou - Rand X LLC	12/15/2021	8,796.30	Program Expenses - Business Relief
2805	cocban - Cocoa Banana Inc.	12/15/2021	8,796.30	Program Expenses - Business Relief
2806	dandan - Thuy Dang	12/15/2021	8,796.30	Program Expenses - Business Relief
2807	delcut - Jenmi Corp	12/15/2021	8,796.30	Program Expenses - Business Relief
2808	donbox - Doner Box LLC	12/15/2021	8,796.30	Program Expenses - Business Relief
2809	donque - Dona Queen Corporation	12/15/2021	8,796.30	Program Expenses - Business Relief
2810	earcom - Mahalaxmi Bangera	12/15/2021	8,796.30	Program Expenses - Business Relief
2811	eggtoo - Eggcellent Too, Inc.	12/15/2021	0.00	Voided
2812	ephres - Aydin S Unlu	12/15/2021	8,796.30	Program Expenses - Business Relief
2813	evellc - Songsgmorn Mongkolthamkul	12/15/2021	8,796.30	Program Expenses - Business Relief
2814	flores - Wisdom Corporation	12/15/2021	8,796.30	Program Expenses - Business Relief
2815	foosty - Foods Style USA, Inc.	12/15/2021	8,796.30	Program Expenses - Business Relief
2816	hanllc - Hideaki Taneda	12/15/2021	8,796.30	Program Expenses - Business Relief
2817	hentaik - Chef Ku LLC	12/15/2021	8,796.30	Program Expenses - Business Relief
2818	hoalan - Hai Thanh Le	12/15/2021	8,796.30	Program Expenses - Business Relief
2819	huafei - Hua Fei LLC DBA CHEEKY CAFE	12/15/2021	8,796.30	Program Expenses - Business Relief
2820	hubmag - Hubco Magnolia LLC	12/15/2021	8,796.30	Program Expenses - Business Relief
2821	i5pho - Phu Dang	12/15/2021	8,796.30	Program Expenses - Business Relief
2822	iconiq - Iconiq LLC	12/15/2021	8,796.30	Program Expenses - Business Relief
2823	ilovsus - Amko & Shogun LLC	12/15/2021	8,796.30	Program Expenses - Business Relief
2824	indbis - Shri Laxmi Inc	12/15/2021	8,796.30	Program Expenses - Business Relief
2825	jartea - Jardin Tea LLC	12/15/2021	8,796.30	Program Expenses - Business Relief
2826	jhaveg - NHL Corporation	12/15/2021	8,796.30	Program Expenses - Business Relief
2827	jpunl - Mi Sun Lee	12/15/2021	8,796.30	Program Expenses - Business Relief
2828	jrkcor - JRKANG CORPORATION	12/15/2021	8,796.30	Program Expenses - Business Relief
2829	kaillc - Duncan Lau	12/15/2021	8,796.30	Program Expenses - Business Relief
2830	kamsea - Mutsuko Soma	12/15/2021	8,796.30	Program Expenses - Business Relief
2831	kappkit - Shota Nakajima	12/15/2021	8,796.30	Program Expenses - Business Relief
2832	katbur - KBR LLC	12/15/2021	8,796.30	Program Expenses - Business Relief
2833	kondon - Golden Sweets LLC	12/15/2021	8,796.30	Program Expenses - Business Relief
2834	kjallc - KJADE LLC	12/15/2021	8,796.30	Program Expenses - Business Relief

Check#	Vendor	Check	Total	Note
		Date	Check	
2835	libfoo - Estela D. Martinez	12/15/2021	8,796.30	Program Expenses - Business Relief
2836	litfur - Little Fury, LLC	12/15/2021	8,796.30	Program Expenses - Business Relief
2837	lsykjy - Sun Young Lee	12/15/2021	8,796.30	Program Expenses - Business Relief
2838	magdra - Yan Lun Li	12/15/2021	8,796.30	Program Expenses - Business Relief
2839	malres - Maliks Restaurant Inc.	12/15/2021	8,796.30	Program Expenses - Business Relief
2840	malsat - Pearl Ta 2 Inc.	12/15/2021	8,796.30	Program Expenses - Business Relief
2841	manresbar - Chathanatham LLC	12/15/2021	8,796.30	Program Expenses - Business Relief
2842	marfin - Dean & Tom Inc.	12/15/2021	8,796.30	Program Expenses - Business Relief
2843	martha - Seattle Homemade Thai LLC	12/15/2021	8,796.30	Program Expenses - Business Relief
2844	maskit - Bamboo Village	12/15/2021	8,796.30	Program Expenses - Business Relief
2845	meebar - Pearl Ta Inc.	12/15/2021	8,796.30	Program Expenses - Business Relief
2846	meekor - Seattle Korean BBQ Corp	12/15/2021	8,796.30	Program Expenses - Business Relief
2847	meellc - Meeheng LLC	12/15/2021	8,796.30	Program Expenses - Business Relief
2848	midesp - Gwang H Jung	12/15/2021	8,796.30	Program Expenses - Business Relief
2849	mosmos - Firebird Sweets LLC	12/15/2021	8,796.30	Program Expenses - Business Relief
2850	mrlusea - Thanh Tran	12/15/2021	8,796.30	Program Expenses - Business Relief
2851	mrsl3 - Mr. Saigon 3 Pioneer Square LLC	12/15/2021	8,796.30	Program Expenses - Business Relief
2852	mus - KT Restaurant Inc.	12/15/2021	8,796.30	Program Expenses - Business Relief
2853	mussea - Melissa A Miranda	12/15/2021	8,796.30	Program Expenses - Business Relief
2854	nartha - Citruathau Cuisine Inc.	12/15/2021	8,796.30	Program Expenses - Business Relief
2855	ndibls - Shri Ganesh Inc.	12/15/2021	8,796.30	Program Expenses - Business Relief
2856	norsus - Y J M Corporation	12/15/2021	8,796.30	Program Expenses - Business Relief
2857	nuellc - NUE, LLC	12/15/2021	8,796.30	Program Expenses - Business Relief
2858	nutsqu - KREMA & CO, LLC	12/15/2021	8,796.30	Program Expenses - Business Relief
2859	ogibls - New Way Enterprises Inc.	12/15/2021	8,796.30	Program Expenses - Business Relief
2860	ohajap - Mikado Inc.	12/15/2021	8,796.30	Program Expenses - Business Relief
2861	olitiwi - Bend Jango LL	12/15/2021	8,796.30	Program Expenses - Business Relief
2862	oollc - Ooink LLC	12/15/2021	8,796.30	Program Expenses - Business Relief
2863	oriexp - EQ Group Corporation	12/15/2021	8,796.30	Program Expenses - Business Relief
2864	orifood - Yaohua Zhao	12/15/2021	8,796.30	Program Expenses - Business Relief
2865	othles - Othello Le's Deli Corporation	12/15/2021	8,796.30	Program Expenses - Business Relief
2866	padcoy - Hongxu LLC	12/15/2021	8,796.30	Program Expenses - Business Relief
2867	paju - Paju Seattle LLC	12/15/2021	8,796.30	Program Expenses - Business Relief
2868	pannoo - Panda Happy Food LLC	12/15/2021	8,796.30	Program Expenses - Business Relief
2869	pantha - Panwathai Cuisine Inc	12/15/2021	8,796.30	Program Expenses - Business Relief
2870	penllc - PENGCHENG LLC	12/15/2021	8,796.30	Program Expenses - Business Relief
2871	petllc - Miki Sodos	12/15/2021	8,796.30	Program Expenses - Business Relief
2872	phoba - Thanh Nguyen	12/15/2021	8,796.30	Program Expenses - Business Relief
2873	plzpro - Yoosook Cha	12/15/2021	8,796.30	Program Expenses - Business Relief
2874	raicitbur - Rain City Burgers, LLC	12/15/2021	8,796.30	Program Expenses - Business Relief
2875	redbow - Boo Boo Corporation	12/15/2021	8,796.30	Program Expenses - Business Relief
2876	ricres - Gina and Tina Inc	12/15/2021	8,796.30	Program Expenses - Business Relief
2877	rondo - Makotz Corporation	12/15/2021	8,796.30	Program Expenses - Business Relief
2878	samnood - Samurai Noodle Inc	12/15/2021	8,796.30	Program Expenses - Business Relief
2879	siatha - CHALEARNSUB LLC	12/15/2021	8,796.30	Program Expenses - Business Relief
2880	sodpok - SODO POKE AND MORE, LLC	12/15/2021	8,796.30	Program Expenses - Business Relief
2881	sonllc - Soomie Song	12/15/2021	8,796.30	Program Expenses - Business Relief
2882	spiwa - Spice Waala LLC	12/15/2021	8,796.30	Program Expenses - Business Relief
2883	sub10393 - ANJ DALY INC	12/15/2021	8,796.30	Program Expenses - Business Relief
2884	sub24968 - Moon Sik, Oh	12/15/2021	8,796.30	Program Expenses - Business Relief
2885	sub26309 - Si An Corp	12/15/2021	8,796.30	Program Expenses - Business Relief
2886	sunter - Hye Y Kim	12/15/2021	8,796.30	Program Expenses - Business Relief
2887	suskud - Sushi Kudasai II Inc.	12/15/2021	8,796.30	Program Expenses - Business Relief
2888	suskudi - Sushi Kudasai I Inc.	12/15/2021	8,796.30	Program Expenses - Business Relief
2889	suskudiii - Sushi Kudasai III Inc.	12/15/2021	8,796.30	Program Expenses - Business Relief
2890	suskudvi - Sushi Kudasai VI Inc.	12/15/2021	8,796.30	Program Expenses - Business Relief
2891	tanllc - Bunnaphat Chumkaew	12/15/2021	8,796.30	Program Expenses - Business Relief
2892	tanoor - Fayed LLC	12/15/2021	8,796.30	Program Expenses - Business Relief
2893	thabrores - Thanh Restaurant LLC	12/15/2021	8,796.30	Program Expenses - Business Relief

		Check	Total	
Check#	Vendor	Date	Check	Note
2894	thabrot - Thantrong Restaurant LLC	12/15/2021	8,796.30	Program Expenses - Business Relief
2895	thafusres - Kritvorrapat Junwaowarn	12/15/2021	8,796.30	Program Expenses - Business Relief
2896	thagre - Peat and Pie, Inc.	12/15/2021	8,796.30	Program Expenses - Business Relief
2897	thalic - DUNCAN LAU	12/15/2021	8,796.30	Program Expenses - Business Relief
2898	thanbro - Thandang Restaurant LLC	12/15/2021	8,796.30	Program Expenses - Business Relief
2899	thatamres - Tam Nguyen	12/15/2021	8,796.30	Program Expenses - Business Relief
2900	thavi - Khong & Tran Inc	12/15/2021	8,796.30	Program Expenses - Business Relief
2901	thechi - Paolo Campbell	12/15/2021	8,796.30	Program Expenses - Business Relief
2902	thehal - Northwest Halal LLC	12/15/2021	8,796.30	Program Expenses - Business Relief
2903	thipha - Huong Phat Corporation	12/15/2021	8,796.30	Program Expenses - Business Relief
2904	thojnl - Thomas JN LLP dba Blackball - Seattle	12/15/2021	8,796.30	Program Expenses - Business Relief
2905	timtea - L&L Pioneer LLC	12/15/2021	8,796.30	Program Expenses - Business Relief
2906	toster - Daibak Investment, Inc.	12/15/2021	8,796.30	Program Expenses - Business Relief
2907	towsun - Myung In Lee	12/15/2021	8,796.30	Program Expenses - Business Relief
2908	tuktuk - EL Jireh LLC	12/15/2021	8,796.30	Program Expenses - Business Relief
2909	udup - U Dupbop Inc	12/15/2021	8,796.30	Program Expenses - Business Relief
2910	unidel - Union Deli	12/15/2021	8,796.30	Program Expenses - Business Relief
2911	vatha - H&H Daibak, Inc.	12/15/2021	8,796.30	Program Expenses - Business Relief
2912	wabsus - PH International LLC	12/15/2021	8,796.30	Program Expenses - Business Relief
2913	wafflc - Setsuko Agata	12/15/2021	8,796.30	Program Expenses - Business Relief
2914	watres - Wagokoro LLC	12/15/2021	8,796.30	Program Expenses - Business Relief
2915	wessub - T Vang Inc	12/15/2021	8,796.30	Program Expenses - Business Relief
2916	wokter - Eun K. Park	12/15/2021	8,796.30	Program Expenses - Business Relief
2917	ybpar - Kaori Hirai	12/15/2021	8,796.30	Program Expenses - Business Relief
2918	yenwor - Chin Co	12/15/2021	8,796.30	Program Expenses - Business Relief
2919	yjmil - Young J Lee	12/15/2021	8,796.30	Program Expenses - Business Relief
2920	malpet - Peter Malarkey Painting Conversation Inc	12/15/2021	5,475.90	Program - Subcontracts
2921	shagar - Chiawei Christine Su	12/15/2021	8,796.30	Program Expenses - Business Relief
2922	eggtoo - Eggcellent Too, Inc.	12/16/2021	8,796.30	Program Expenses - Business Relief
2923	eggtoo - Eggcellent Too, Inc.	12/16/2021	8,796.30	Program Expenses - Business Relief
2924	aspcon - Aspect Consulting, LLC	12/22/2021	52,740.21	Program - Professional Fees/Consulting
2925	brinew - Bricklin & Newman, LLP	12/22/2021	661.50	Legal - Administrative
2926	cenlin - CenturyLink	12/22/2021	130.99	Telecomm
2927	citseafa - City of Seattle FAS	12/22/2021	120.00	Licenses
2928	dimsum - Dim Sum King	12/22/2021	780.00	Program Expenses - Resident Food Relief
2929	net2ph - Net2Phone Inc.	12/22/2021	665.25	Telecomm
2930	nwiglo - NWI Global	12/22/2021	455.22	Program - Translation/Interpreters
2931	purpow - Purchase Power	12/22/2021	320.99	Postage
2932	scidpda - SCIDpda	12/22/2021	250.00	Bank Fees/Charges
2933	seadptra - Seattle Dept of Transportation	12/22/2021	1,112.00	Program Expenses
2934	staaud - State Auditor's Office	12/22/2021	2,850.12	Audit Fees
2935	tecave - Techie Avenger Inc	12/22/2021	3,644.75	Computer - Maintenance
2936	thepar - The Part Works, Inc.	12/22/2021	439.58	Supplies
2937	thipla - Third Place Design Co-operative Inc.	12/22/2021	8,087.95	Development Project - North Lot Housing
2938	webtho - Weber Thompson	12/22/2021	13,721.86	Development Project - North Lot Housing
2940	hohose - Zhi Yen, Inc.	12/23/2021	790.00	Program Expenses - Resident Food Relief
ACH	impcap - Impact Capital	12/10/2021	4,315.07	Interest Expense
ACH	stwab&o - Department of Revenue	12/20/2021	71.04	B&O Taxes
ACH	idvs1co - IDVS 1 Commercial	12/15/2021	25,000.00	LH Operating Reserve Transfer - Quarterly
ACH	scidpda - SCIDpda	12/15/2021	2,187.50	LH Replacement Reserve Deposit - Monthly
ACH	Paylocity	12/12/2021	84,201.83	Payroll
ACH	Paylocity	12/26/2021	84,760.08	Payroll
Total pdaopacc - General Checking			2,937,707.56	
vs1op - General Checking				
822	tromorfs - Trotter & Morton Facility Service of PNW, Inc.	12/2/2021	11,445.60	HVAC/Boiler Maint - Contract
823	welfar - Wells Fargo	12/2/2021	1.94	Telecomm
824	cenlin - CenturyLink	12/9/2021	64.00	Telecomm
825	pdamaint - SCIDpda Maintenance Dept	12/9/2021	116.00	WOS

		Check	Total	
Check#	Vendor	Date	Check	Note
826	pugsou - Puget Sound Energy	12/9/2021	2,479.44	Natural Gas
827	repser - Republic Services	12/9/2021	1,768.43	Garbage/Waste Removal
828	pdamaint - SCIDpda Maintenance Dept	12/15/2021	1,380.00	WOs
829	ipfscorp - IPFS Corporation	12/15/2021	3,238.04	Insurance
830	lowes - Lowe's	12/15/2021	26.17	Supplies
831	scidpda - SCIDpda	12/15/2021	27,390.59	ID Billing
832	seacitli - Seattle City Light	12/15/2021	12,348.73	Electricity
833	verwir - Verizon Wireless	12/15/2021	28.28	Telecomm
834	welfar - Wells Fargo	12/15/2021	1,500.00	Tenant Retention
835	citseacu - City of Seattle-Combined Utilities	12/22/2021	9,595.47	Water/Sewer
836	seacitli - Seattle City Light	12/22/2021	13,405.54	Electricity
837	smrarc - SMR Architects, PLLC	12/22/2021	8,600.00	Professional Fees/Consulting
838	wasman - Waste Management of Seattle	12/22/2021	2,627.22	Garbage/Waste Removal
Total vs1op - General Checking			96,015.45	
vs2conop - General Checking				
301	tromorfs - Trotter & Morton Facility Service of PNW, Inc.	12/2/2021	2,237.71	HVAC/Boiler Maint - Contract
302	idvs2com - IDVS 2 Commercial	12/9/2021	2,237.71	HVAC/Boiler Maint - Contract
303	idvs2com - IDVS 2 Commercial	12/15/2021	63.37	Telecomm
304	ipfscorp - IPFS Corporation	12/15/2021	6,037.38	Insurance
305	citseacu - City of Seattle-Combined Utilities	12/22/2021	16,044.88	Garbage/Waste Removal & Water/Sewer
Total vs2conop - General Checking			26,621.05	
vs2lpop - General Checking				
456	pdamaint - SCIDpda Maintenance Dept	12/2/2021	35.25	WOs
457	usbank - US Bank/TFM/97298300/Julie Kammuller	12/2/2021	14,753.13	Loan Payment - Monthly
458	welfar - Wells Fargo	12/2/2021	7.77	Telecomm
459	cenlin - CenturyLink	12/9/2021	262.16	Telecomm
460	pdamaint - SCIDpda Maintenance Dept	12/9/2021	35.25	WOs
461	idvs2con - IDVS2 Condo Association	12/15/2021	2,312.44	Condo Billing
462	pdamaint - SCIDpda Maintenance Dept	12/15/2021	987.74	WOs
463	verwir - Verizon Wireless	12/15/2021	40.91	Telecomm
464	citseaci - City of Seattle	12/22/2021	309.25	Elevator - Contract
465	citseafa - City of Seattle FAS	12/22/2021	10.00	Licenses
466	kone - KONE	12/22/2021	2,656.98	Elevator - Contract
467	idvs2lib - IDVS2 Library/Parking	12/23/2021	2,609.75	Event Parking Income
ACH	citseafa - City of Seattle FAS	12/20/2021	136.25	B&O Taxes
Total vs2lpop - General Checking			24,156.88	
			3,649,141.77	

SCIDpda Investment Report									
September 30, 2021 - December 31, 2021									
Account	Institution	Description	Beginning Balance	Investment Activity		Interest and Dividends	Fees	Ending Balance	Interest Rate
				Deposits	Withdrawals				
1124	Commerce Bank	Money Market	\$ 1,175.43			\$ 0.29		\$ 1,175.72	0.10%
5710	1st Security Bank	Savings	\$ 3,711,685.87	\$ 200,000.00		\$ 2,921.72	\$ (10.00)	\$ 3,914,597.59	0.30%
8729-4024	Wells Fargo	12 month CD	\$ -					\$ -	
2034	WA State Dept of Treasury	LGIP	\$ 2,000,219.27			\$ 484.54	\$ (29.53)	\$ 2,000,674.28	0.09%
	Big Village	Pre-dev Loan	\$ -					\$ -	
	North Lot	Pre-dev Loan	\$ 1,058,334.41	\$ 209,934.86		\$ 8,760.21		\$ 1,277,029.48	3.00%
Total			\$ 6,771,414.98	\$ 409,934.86	\$ -	\$ 12,166.76	\$ (39.53)	\$ 7,193,477.07	

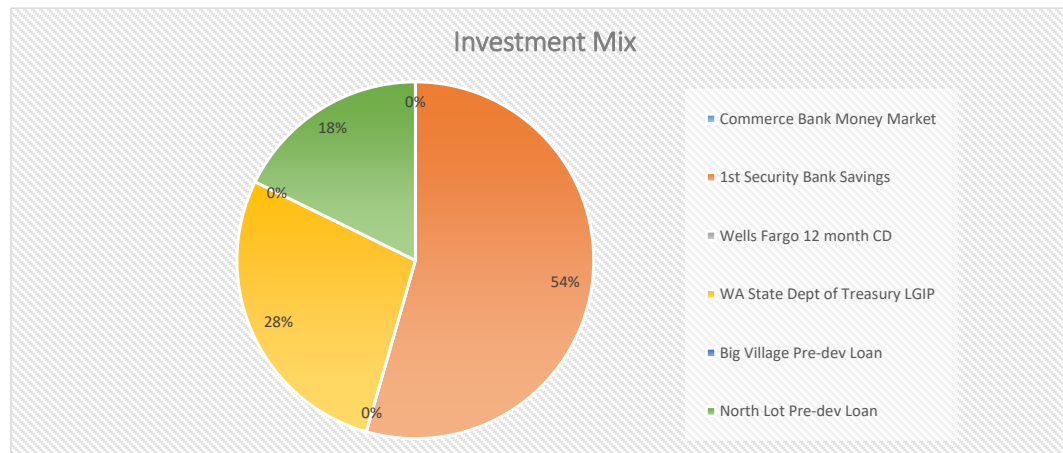
QTR
GROWTH \$ 422,062.09
*AVG - rate varies by day

January 1, 2021 - December 31, 2021									
Account	Institution	Description	Beginning Balance	Investment Activity		Interest and Dividends	Fees	Ending Balance	Interest Rate
				Deposits	Withdrawals				
1124	Commerce Bank	Money Market	\$ 1,174.54			\$ 1.18		\$ 1,175.72	0.10%
5710	1st Security Bank	Savings	\$ 873,695.65	\$ 3,032,410.42		\$ 8,511.52	\$ (20.00)	\$ 3,914,597.59	0.30%
8729-4024	Wells Fargo	12 month CD	\$ 254,125.00		\$ (254,125.00)			\$ -	1.65%*
2034	WA State Dept of Treasury	LGIP	\$ 2,204,607.40	\$ 300,000.00	\$ (506,000.00)	\$ 2,178.48	\$ (111.60)	\$ 2,000,674.28	0.13%
	Big Village	Pre-dev Loan	\$ 1,999,904.73		\$ (2,023,992.71)	\$ 24,087.98		\$ -	3.15%**
	North Lot	Pre-dev Loan	\$ 847,086.99	\$ 871,591.07	\$ (475,000.00)	\$ 33,351.42		\$ 1,277,029.48	3.00%
Total			\$ 6,180,594.31	\$ 4,204,001.49	\$ (3,259,117.71)	\$ 68,130.58	\$ (131.60)	\$ 7,193,477.07	

YTD
GROWTH \$ 1,012,882.76

*CD matured. Moved a portion to 1st Security Savings in March

** Closed on financing for Yesler Project.



Resolution 22-01-18-__

RESOLUTION OF SEATTLE CHINATOWN INTERNATIONAL DISTRICT PRESERVATION AND DEVELOPMENT AUTHORITY

Seattle Chinatown International District Preservation and Development Authority (SCIDpda), a Washington public authority (Authority), currently employs approximately 37 full and part-time individuals.

Whereas, the SCIDpda Board (Board) established an Incentive Compensation Plan for 2021 in order to reward positive performance of the staff by providing an incentive to all eligible permanent staff for meeting and/or exceeding the specified Authority goals.

Whereas, the Board approved a 2021 Incentive Plan with the following goals (the status of each goal is noted in bold italics):

2021 Goals

Administration:

- In coordination with the Board and Senior Management, develop strategic plan for 2022-2026 by October 31, 2021.
Plan developed by October 31. Adopted at November Board meeting.
- Integrate “Achieving Excellence” and Enterprise Finance Checkup recommendations into daily operations of SCIDpda. Complete by December 31, 2021.
Achieving Excellence and Enterprise recommendations are included in the strategic plan. The Achieving Excellence Performance Challenge is intended to focus the PDA to be outcome based, data-driven and to listen to staff and residents. Staff have begun developing KPIs based on the strategic plan, surveyed residents and identified areas of improvement in our work and registered for classes that build capacity in project and general management to increase effectiveness.
- Determine succession plan for the Finance Department by November 30, 2021.
Successor to Director of Finance identified in July. Plan developed in October. Timing and plan details completed in November. Presented to the Board in December.

Finance:

- Develop compensation structure and guidelines to determine employee total compensation by August 31, 2021.
Guidelines adopted by Directors in August.
- Evaluate current KPI’s and identify new KPI’s or metrics to achieve meaningful buy-in and measurable progress for the Organization. Complete by June 30, 2021.
Maintenance metrics integrated into existing commercial and residential dashboards by June 30. Other dashboards in progress.
- Engage and train SCIDpda users for 2022-2026 Budget Plan using Yardi software to ensure a completed package is ready to present to Finance Committee by December 3, 2021.
Training in September/October. Budgets finalized in November. Presentation December 3.

Development:

- Secure strategic partners in the development of the North Lot Project by December 31, 2021.

Engaged Enterprise as investor, JP Morgan Chase as lender and Edge Developers as guarantor by November 30, 2021.

Property Operations:

- Develop and implement deferred rent repayment plans with affected commercial tenants by May 30, 2021.
- Develop and distribute resident experience survey to assess overall resident experience, performance of property operations team, and resident/building/neighborhood needs. Begins Q2 and ends Q3.

Repayment plans implemented with all tenants by 5/30/21 except Hot Pot King (moving to mutual termination). All tenants current with repayment plans + regular rent/NNN.

Resident Experience Survey was finalized in late summer and distributed/fully collected in October 2021.

- 20-year Capital Needs Assessment completed for all PDA properties. Begins Q2 and completed Q3.

Needs Assessment completed for all properties except IDVS1 by Q3. IDVS1 was completed Q4. Projects identified and budgeted for 2022 and 2022-2041 plans are being finalized.

- Create and implement measures to communicate operating expenses to commercial tenants more timely and accurately. Complete by December 31, 2021.

This is still in progress. Communication improvements have been made with regards to monthly billing, late payment notices, and general information sharing.

Community Initiatives:

- Complete public disclosure request policy by August 31, 2021.
- Develop small business data tracking system with project partners by December 31, 2021.
- Execute modified SCIDpda Bash (75 in attendance) and the annual SCIDpda fundraiser with a 10% growth in revenue by November 30, 2021.

CI Committee and Directors are reviewing the policy, going before the Board in January.

A Small Business Tracking System was researched and reviewed by project partners with agreement to move forward with the system. The software was purchased and installed by December 31, 2021.

69 registered and 45 attended the Bash. We blew past our goal for our fundraiser by over \$50K which was a 30% increase!!! Wooooo!

Having met or made substantial progress regarding the above listed goals during another very challenging year, the Director of Finance and Board Finance Committee recommend to the SCIDpda Board, and the SCIDpda Board therefore affirms and resolves that the incentive pay is authorized and approved to be distributed to employees who began employment with SCIDpda on or before June 30, 2021 and remained employed with SCIDpda as of December 31, 2021.

The Board authorizes one exception to the incentive distribution. Samantha Mararac, who met the criteria of employment before June 30, 2021 but died tragically in a car

accident on December 4, 2021, will be entitled to receive her proportion of 10% (6% incentive and 4% retirement) as an incentive payment to her estate.

Checks (or direct deposit) will be delivered to employees on January 27, 2022.

Further the Board authorizes the incentive to be distributed as follows:

- staff earning less than \$16/hour will receive 8% of the employee's salary/wages for 2020;
- staff earning between \$16/hour and \$30/hour will receive 6% of the employee's salary/wages for 2020;
- staff earning over \$30/hour will receive 5% of the employee's salary/wages for 2020.

The Board also affirms and authorizes SCIDpda to make a contribution on behalf of each eligible employee of 4% of the employee's salary/wages to the Authority's 401a plan.

Board President

Date

Board Treasurer

Date

Resolution 22-1-18-__

**RESOLUTION OF SEATTLE CHINATOWN INTERNATIONAL DISTRICT
PRESERVATION AND PUBLIC DEVELOPMENT AUTHORITY**

We, the Seattle Chinatown International District Preservation and Development Authority (SCIDpda) Board, approve that the following members of the staff and Board are authorized to sign disbursements and provide telephone authorizations to banking institutions on behalf of SCIDpda; in addition, the staff are authorized to request the opening or closure of bank accounts on behalf of SCIDpda.

Further, we authorize the transfer of banking administrative functions from Veronica Wood to Jody McCorkle.

Staff

Jared Jonson
Jamie Lee
Jody McCorkle
Veronica Wood

Board

Miye Moriguchi
Wayne Lau
Philip Sit
May Wu

Board President

Date

Board Secretary

Date