#### **BOARD MEETING AGENDA**

Wednesday, February 16, 2022 12:00 – 12:55 pm

#### Virtual:



<u>https://us02web.zoom.us/j/88609861641?</u> pwd=VThPbGMzb1lGaWhkYjVEWW01VnptQT09 <u>Meeting ID: 886 0986 1641</u> <u>Passcode: 306267</u> +12532158782,,88609861641# +16699006833,,88609861641#

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.

12:00	Action	<ol> <li>Call to Order – Mindy Au Agenda Approval</li> <li>Public Comment – public may sign up to address the board for up to 2 minutes on matters on this agenda</li> </ol>
12:02	Approval	<ul> <li>2. Consent Agenda Resolution</li> <li>Approve January Meeting Minutes</li> <li>Accept January 2022 Expenditure Reports</li> <li>Accept Meeting Schedule (Full, Finance Executive)</li> <li>Approve Resolution re: LGIP authorized individuals</li> </ul>
12:05	Discussion/ Approval	<ul> <li>3. Board Business</li> <li>Finance Committee (note: Treasurer May Wu will not be attending)</li> <li>Resolution – 2022 Incentive Plan</li> <li>Committee Structure – Mindy Au</li> <li>Ad Hoc Transition Committee – Cindy Ju Executive Session – to discuss the performance of a public employee (time allotment to be announced at the start of session)</li> <li>Resolution – Transition Committee Charter</li> <li>Resolution – Interim Executive Director Appointment</li> </ul>
12:55	Action	4. Adjourn – Mindy Au

#### \*\*Executive sessions may be held:

- □ Lease or purchase of real estate if there's a likelihood that disclosure would increase the price
- □ Negotiations on the performance of a publicly bid contract
- Qualifications of an application for public employment
- □ Agency enforcement actions (requires legal counsel present)
- □ Legal risks of current or proposed action (requires presence of legal counsel)
- □ Consideration of the minimum offering price for sale or lease of real estate if there's a likelihood that disclosure would decrease the price.

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- □ Complaints or charges brought against a public officer or employee
- Performance of a public employee
- Current or potential litigation (requires legal counsel present)

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

# RESOLUTION 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 January Meeting Minutes
- Accept January 2022 Expenditure Reports
- Accept Meeting Schedule (Full, Finance Executive)
- Approve Resolution re: LGIP authorized individuals

**Board President** 

Date

**Board Secretary** 

Date

## **SCIDpda Board Meeting Minutes**

January 18th, 2022 Virtual: https://zoom.us/j/359459577 (669) 900.6833, 359459577# (346) 248.7799, 359459577#

The January 2022 SCIDpda board meeting was hosted virtually via a Zoom conference.

**Board Present (via Phone Conference Call-in):** Mindy Au, Casey Huang, Jerilyn Young, David Della, Aileen Balahadia, Phillip Sit, Miye Moriguchi, May Wu, Tiernan Martin, Lisa Nitze, Cindy Ju, Wayne Lau

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

## 1. Call to Order

The meeting was called to order by Mindy Au, Board Chair, at 05:31 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 22-01-18-01:** We, the Board of the Seattle Chinatown International District Preservation and Development Authority Board, via consent agenda:

- Approve December Meeting Minutes
- Accept November and December 2021 Expenditure Reports
- Accept 4<sup>th</sup> Q Investment Report

**Board Approved:** Mindy Au, Casey Huang, Jerilyn Young, David Della, Aileen Balahadia, Phillip Sit, Miye Moriguchi, May Wu, Tiernan Martin, Lisa Nitze, Cindy Ju

Abstained: 0 Absent: 2

Resolution was approved.

## 3. Resolution re: 2021 Incentive Pay – May Wu

May Wu gave a brief overview of the resolution.

**Resolution 22-01-18-02:** 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.

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 2021;

• Staff earning between \$16/hour and \$30/hour will receive 6% of the employee's salary/wages for 2021;

• Staff earning over \$30/hour will receive 5% of the employee's salary/wages for 2021.

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.

Moved: David Della Seconded: Casey Huang

**Board Approved:** Mindy Au, Casey Huang, Jerilyn Young, David Della, Aileen Balahadia, Phillip Sit, Miye Moriguchi, May Wu, Tiernan Martin, Lisa Nitze, Cindy Ju

Abstained: 0 Absent: 2

Resolution was approved.

# 4. Resolution re: bank account signers and bank admin functions – May Wu

May Wu gave a brief overview of the resolution.

**Resolution 22-01-18-03:** 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.

<u>Staff</u> Jared Jonson Jamie Lee Jody McCorkle Veronica Wood

<u>Board</u> Miye Moriguchi Wayne Lau Philip Sit May Wu

> Moved: Jerilyn Young Seconded: David Della

**Board Approved:** Mindy Au, Casey Huang, Jerilyn Young, David Della, Aileen Balahadia, Phillip Sit, Miye Moriguchi, May Wu, Tiernan Martin, Lisa Nitze, Cindy Ju

Abstained: 0 Absent: 2

Resolution was approved.

# 5. Board Business

- Committee Updates
  - Board members confirmed committee meeting times and committee member makeup.
  - Maiko confirmed Sound Transit 3 Committee details with David Della, Lisa Nitze, and Tiernan Martin.
- Executive Session to discuss the performance of a public employee
  - Executive meeting discussion for 30 minutes began at 5:52 pm.

# 6. Adjourn

The meeting was adjourned by Mindy, Board Chair, at 6:24p.m.

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

#### **Expenditure Certification Memorandum**

DATE: TO: FROM: RE:

1/31/2022 **Board of Directors** Jody McCorkle, Director of Finance January 2022 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	1893	to	1908	\$	61,783.14
Electronic Funds Transfers	General Checking	1000	eft		\$	85,733.86
	Conoral officiality	Bush		ommercial	\$	147,517.00
		2401			Ŧ	,
Computer Run Checks	General Checking	1790	to	1792	\$	9,440.35
	5		Bush He	otel Condo	\$	9,440.35
Electronic Funds Transfers	General Checking		eft		\$	65,267.26
	2		Bush He	otel QalicB	\$	65,267.26
Computer Run Checks	General Checking	1206	to	1226	\$	42,248.53
Electronic Funds Transfers	General Checking		eft		\$	13,593.39
		Busl	n Hotel F	Residential	\$	55,841.92
Computer Run Checks	General Checking	238	to	239	\$	368.37
				CIDpda	\$	368.37
Computer Run Checks	General Checking	3850	to	3865	\$	46,684.69
Electronic Funds Transfers	General Checking		eft		\$	22,586.79
				DVA	\$	69,271.48
Electronic Funds Transfers	General Checking		eft		\$	116.46
				Hinghay	\$	116.46
Computer Run Checks	General Checking	839	to	854	\$	54,889.61
		1	DVS1 C	ommercial	\$	54,889.61
Computer Run Checks	General Checking	306	to	314	\$	32,467.03
			ID\	/S2 Condo	\$	32,467.03
Computer Run Checks	General Checking	468	to	476	\$	24,823.41
Electronic Funds Transfers	General Checking		eft		\$	491.75
		IDVS2	Library	& Parking	\$	25,315.16

Computer Run Checks	General Checking	606	to	613	\$	9,792.79
Electronic Funds Transfers	General Checking		eft		\$	5,006.80
	-		IDVS2 C	Commercial	\$	14,799.59
Computer Run Checks	General Checking	985	to	997	\$	8,277.83
Electronic Funds Transfers	General Checking		eft		\$	38,537.10
		New C	Central C	Commercial	\$	46,814.93
Computer Run Checks	General Checking	269	to	271	\$	37,694.02
Electronic Funds Transfers	General Checking		eft		\$	19,549.92
			New Co	entral Hotel	\$	57,243.94
			- 4		¢	00 400 47
Electronic Funds Transfers	General Checking		eft		\$	69,136.17
		New Cer	ntral Ma	ster Tenant	\$	69,136.17
Computer Run Checks	General Checking	1159	to	1175	\$	23,735.76
Electronic Funds Transfers	General Checking		eft		\$	32,726.99
		New	Central	Residential	\$	56,462.75
Computer Run Checks	General Checking	2939	to	2998	\$	248,877.83
Electronic Funds Transfers	General Checking		eft		\$	7,087.91
EFTs for Payroll	General Checking	01/13/2		)1/27/2022	\$	361,916.28
	Scheral Sheeking	01/10/2		SCIDpda	\$	617,882.02
				:	\$	1,322,834.04

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,bhqalicb,bhres,childpar,cidpda,design01,design01,design02,design03,design04,design05,design06,design07,design08,design09,des ign10,design11,design12,design13,design14,design15,design16,design17,design18,design19,diageo,dva,ethbc,hinghay,idvs1com,idvs2com,idvs2con,idvs2lp,loumural,ncentcom,ncentres, nchotel,ncmanagr,ncmaster,pdacmmty,pdadev,pdamaint,pdaopacc,scid AND mm/yy=01/2022-01/2022 AND All Checks=Yes

Check#	Vendor	Date	Check	Note
hcommop	- General Checking			
1893	bushlic - SCIDpda Bush Residential LLC	1/6/2022	4,487.17	Water/Sewer paid by residential in error
1894	turcon - Turner Construction Company	1/6/2022	41,272.40	Maintenance-Other Vendors - DSK Storefront
1895	welfar - Wells Fargo	1/6/2022	3.94	Telecomm
1896	pdamaint - SCIDpda Maintenance Dept	1/13/2022	5,483.50	WOs
1897	allcit - Koch Hoidings Inc.	1/13/2022	3,274.43	Maintenance-Other Vendors - temporary fencing for plaza level entrance
1898	pugsou - Puget Sound Energy	1/13/2022	1,898.02	Natural Gas
1899	repser - Republic Services	1/13/2022	509.30	Garbage/Waste Removal
1900	seacitli - Seattle City Light	1/13/2022	2,107.88	Electricity
1901	shewil - Sherwin-Williams Co.	1/13/2022	179.07	Supplies
1902	sougia - Southeast Glass, Inc	1/13/2022	1,334.03	WOs
1903	subsol - Submeter Solutions Inc.	1/13/2022	550.00	Water/Sewer
1904	wasman - Waste Management of Seattle	1/13/2022	405.06	Garbage/Waste Removal
1905	cedgro - Cedar Grove Organics Recycling	1/20/2022	46.40	Garbage/Waste Removal
1906	verwir - Verizon Wireless	1/20/2022	9.32	Telecomm
1907	cenlin - CenturyLink	1/27/2022	77.09	Telecomm
1908	wesext - Western Exterminator Company	1/27/2022	145.53	Pest Control
CH	bushqali - SCIDpda Bush Hotel QALICB LLC	1/10/2022	37,833.33	Rent - 12/2021
CH	bushqali - SCIDpda Bush Hotel QALICB LLC	1/27/2022	37,833.33	Rent - 01/2022
CH	bushcond - SCIDPDA Bush Hotel Condo Association	1/20/2022	10,067.20	Condo Billing
	nmop - General Checking		147,517.00	
1791 1792	ipfscorp - IPFS Corporation citsea - City of Seattle	1/13/2022 1/27/2022	4,018.82	Insurance BIA Assessment
otal bhcon	dop - General Checking		9,440.35	
			5,110.00	
shaplon - C	Conoral Checking		5,110.05	
	ieneral Checking	1/12/2022		Rent
КН	bushcomm - SCIDpda Bush Hotel Commercial	1/12/2022	37,833.33	
асн асн	bushcomm - SCIDpda Bush Hotel Commercial bannymel - The Bank of New York Mellon Trust Co.	1/18/2022	37,833.33 10,833.33	Deposits with Other Entities - 12/2021
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ACH ACH ACH ACH ACH <b>Total bhqal</b> bhresope - 1206 1207 1208 1209 1210 1211 1212	bushcomm - SCIDpda Bush Hotel Commercial bannymel - The Bank of New York Mellon Trust Co. bannymel - The Bank of New York Mellon Trust Co. bannymel - The Bank of New York Mellon Trust Co. bannymel - The Bank of New York Mellon Trust Co. thecomm - The Commerce Bank of WA <b>op - General Checking</b> <b>General Checking</b> busimp - Business Impact NW welfar - Wells Fargo ahmwas - AHMA of Washington hdsupp - HD Supply Facilities Maintenance, LTD kelsup - Keller Supply Company lowes - Lowe's pmjans - Phnouk	1/18/2022 1/18/2022 1/20/2022 1/20/2022 1/31/2022 1/31/2022 1/6/2022 1/6/2022 1/6/2022 1/13/2022 1/13/2022 1/13/2022	37,833.33 10,833.33 319.65 10,833.33 347.62 5,100.00 <b>65,267.26</b> 1,604.68 19.83 102.33 288.00 156.80 60.64 106.41 525.00 2,751.25	Deposits with Other Entities - 12/2021 Interest Expense - 12/2021 Deposits with Other Entities 01/2022 Interest Expense - 01/2022 Loan Payment - Monthly Coffice Supplies/Equipment License & Telecomm Dues/Subscriptions Supplies Supplies Supplies

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ACH     bickcod - SCDPRA Bisk Hetel Condo Association     1/20/2022     9,52.9.3     Condo Billing       ACH     contran - The Contrance: Bank of Visit     1/31/2022     4,04.0     Loan Paymera - Monthly       Z38     wafer - Wolls Fargo     1/57/2022     6.10.0     Loanse       Z38     wafer - Wolls Fargo     1/57/2022     6.10.0     Loanse       Z38     wafer - Molls Fargo     1/57/202     6.10.0     Loanse       Z38     wafer - Molls Fargo     1/57/202     1/67/202     Konn Paymera - Monthly       Z385     wafer - Molls Fargo     1/57/202     1/67/202     Konn Paymera - Monthly       Z385     wafer - Molls Fargo     1/57/202     1/67/202     Konn Paymera - Monthly       Z385     wafer - Molls Fargo     1/67/202     1/67/202     Konn Paymera - Monthly       Z385     wafer - Molls Fargo     1/67/202     2/7.81.8     Wolls Fargo       Z385     wafer - Molls Fargo     1/67/202     7.21.8     Wolls Fargo       Z385     wafer - Molls Fargo     1/13/202     1/15/202     Moll       Z385     wafer - Molls Fargo     1/13/202     1/15/202     Moll       Z385     wafer - Molls Fargo     1/13/202     1/15/202     Moll       Z385     waffer - Molls Fargo     1/13/202     1/15/202 <td>1225</td> <td>citsea - City of Seattle</td> <td>1/27/2022</td> <td>840.66</td> <td>BIA Assessment</td>	1225	citsea - City of Seattle	1/27/2022	840.66	BIA Assessment	
Ard     Jucom     The Commerce Same of WA     July 202     July 20     Ju	1226	paclam - Pacific Lamp & Supply Company	1/27/2022	203.61	Supplies	
Total blrewey     Sp. 941.92       cidpcaol	ACH	bushcond - SCIDPDA Bush Hotel Condo Association	1/20/2022	9,529.39	Condo Billing	
cidpda - Checking         1/6/202         6.0.0         Learse           239         galar - Wells Fargo         1/6/2022         307.37         Diect Fund Rating Expense           7bal Cdpdu-S-3 - Genard Checking         368.37         Total Cdpdu-S-3         Genard Checking           380         Genin - CenturyUnk         1/6/2022         40.0.8         Telecorm           381         Idv2ib - InVS LibraryPaking         1/6/2022         17,863.33         Learse           3835         wellar - Wells Fargo         1/6/2022         17,863.33         Learse           3835         wellar - Wells Fargo         1/6/2022         18,94         Unexes & Telecorm           3835         wellar - Wells Fargo         1/6/2022         7,218.54         Wols           3835         wellar - Wells Fargo         1/1/2022         7,218.54         Wols           3835         wellar - Wells Fargo         1/1/2022         7,218.54         Wols           3835         wellar - Wells Fargo         1/1/2022         1,610.40         Sapples           3846         centur - Wells Fargo         1/1/20202         1,600.40         Sapples           3859         wellar - Wells Fargo         1/1/20202         1,670.40         Sapples           3860 </td <td>ACH</td> <td>thecomm - The Commerce Bank of WA</td> <td>1/31/2022</td> <td>4,064.00</td> <td>Loan Payment - Monthly</td>	ACH	thecomm - The Commerce Bank of WA	1/31/2022	4,064.00	Loan Payment - Monthly	
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3853       weffar - Wells Fargo       1/6/2022       19.84       Office Supplies/Equipment         3854       weffar - Wells Fargo       1/6/2022       8.34       Leense & Telecomm         3855       pdamaint - SCDpda Maintenance Dept       1/13/2022       7,218.55       WOs         3855       inwas - AHM A of Washington       1/13/2022       1,950.00       Bond Trustee Fee - Annual         3857       weffar - Wells Fargo       1/13/2022       1.000       Vold         3858       weffar - Wells Fargo       1/13/2022       1.633       Supplies         3859       weffar - Wells Fargo       1/13/2022       1.633       Supplies         3860       centin - CenturyLink       1/20/2022       1.670.49       Natural Gas         3861       pugsou - Nuget Sound Energy       1/20/2022       1.670.49       Natural Gas         3863       vertier - Ventor Mireless       1/20/2022       1.47.43       Telecomm         3864       warbor - WAVE       1/20/2022       149.73       Telecomm         3865       centin - CenturyLink       1/20/2022       149.73       Telecomm         3864       warbor - WAVE       1/20/2022       149.73       Telecomm         3865       centin - VenturyLink       1	3851	idvs2lib - IDVS2 Library/Parking	1/6/2022	17,863.33	Loan Payment - Monthly	
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3855       pdamaint - SCIDpda Maintenance Dept       1/13/2022       7,218.54       WOs         3856       birmwas - AHMA of Washington       1/13/2022       171.00       Dex/Subferiptions         3857       WesZib - DVS2 Library/Parking       1/13/2022       10.90       Bond Trustee Fee - Annual         3858       weifar - Wells Fargo       1/13/2022       0.00       Void         3859       weifar - Wells Fargo       1/13/2022       16.93       Supples         3860       cenin - CenturyLink       1/20/2022       16.93       Supples         3861       pugsou - Puget Sound Energy       1/20/2022       16.70.49       Natural Gas         3863       servir - Verizon Wireless       1/20/2022       149.73       Telecomm         3864       wavkro - WAVE       1/20/2022       94.64       Telecomm         3865       servir - Verizon Wireless       1/20/202       94.64       Telecomm         3866       vavkro - WAVE       1/20/202       413.74       Telecomm         3867       vavkro - WAVE       1/20/202       2.2,56.70       Condo Billing         3868       vavkro - WAVE       1/20/202       1.6.64       Strees/Charges         3869       selfar - Sclopd Maintenace Dept       1/13/	3853	welfar - Wells Fargo	1/6/2022	19.84	Office Supplies/Equipment	
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385idvs2lb - IDVS2 Library/Parking1/13/2021,950.00Bond Trustee Fee - Annual3858verlar - Vellis Fargo1/13/2020.00Vold3859verlar - Vellis Fargo1/13/2020.00Vold3860pugsou - Puget Sound Energy1/20/2022416.93Suples3861pugsou - Puget Sound Energy1/20/2022416.93Telecomm3862scidpda - SCIDpda1/20/2022149.73Telecomm3863verwir - Vertzon Wireless1/20/2022443.74Telecomm3864vawbo - WAVE1/20/2022443.74Telecomm3865cenlin - CenturyLink1/20/2022443.74Telecomm3865cenlin - CenturyLink1/20/2022443.74Telecomm3865cenlin - CenturyLink1/20/202222,586.79Condo BillingACHpaypal - PayPal1/1/2022116.46Bank Fees/ChargesTotal Ware-paypal - PayPal1/1/2022116.46Bank Fees/ChargesTotal Ware-vervir - Verson Wineless1/3/20221.05.00BondKotpaypal - PayPal1/1/3/2021.05.00Sonopel/Set reversonIdvs2con - IDVS2 Condo Association1/2/20222.37FelcommACHpaypal - PayPal1/1/3/2021.05.00Sonopel/Set reversonIdvs2con - IDVS2 Condo Maintenance Dept1/13/20222.37Felcomm606scidpda - SCIDpd1/13/20221.05.00Solope	3855	pdamaint - SCIDpda Maintenance Dept	1/13/2022	7,218.54	WOs	
3858       welfar - Wells Fargo       1/13/2022       0.00       Vold         3859       welfar - Wells Fargo       1/13/2022       16.93       Supples         3860       centin - CenturyLink       1/20/2022       440.83       Telecomm         3861       pugsou - Puget Sound Energy       1/20/2022       1,670.49       Natural Gas         3862       scidpda - SCIDpda       1/20/2022       1,43.73       Telecomm         3863       verwir - Verizon Wireless       1/20/2022       14.9.73       Telecomm         3864       wavbro - WAVE       1/20/2022       22,586.79       Condo Billing         3865       centuryLink       1/22/2022       22,586.79       Condo Billing         Total Wavpo - WAVE         apyplar PayPal         Total Various Condo Association       1/1/2022       443.74       Telecomm         Total Various Condo Association       1/1/2022       22,586.79       Condo Billing         Total Various Condo Association       1/1/2022       116.46       Bark Fees/Charges         Total Wavpo - Wavpal - PayPal       1/1/2022       1,781.64       Bark Fees/Charges         Total Wavpo - Wells Fargo       1/6/2022       2.737       <	3856	ahmwas - AHMA of Washington	1/13/2022	171.00	Dues/Subscriptions	
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3860       cenlin - CenturyLink       1/20/202       440.83       Telecomm         3861       pugsou - Puget Sound Energy       1/20/202       1,670.49       Natural Gas         3862       scidpda - SCIDpda       1/20/202       12,323.34       D Billing         3863       verwir - Verizon Wireless       1/20/2022       149.73       Telecomm         3864       wavbro - WAVE       1/20/2022       94.64       Telecomm         3865       cenlin - CenturyLink       1/20/2022       94.64       Telecomm         ACH       idvs2con - IDVS2 Condo Association       1/20/2022       22,586.79       Condo Billing         Total dwap - ceneral Checking       69,271.48       Telecomm       Telecomm         ACH       paypal - PayPal       1/1/2022       116.46       Bank Fees/Charges         Total bingop - ceneral Checking       1/1/2022       1.782.5       Verson       Nos         idvs2cop - ceneral Checking       1/1/2022       1.792.50       Wos       Nos         idvs2cop - ceneral Checking       1/1/3/2022       2.792.50       Wos       Nos         idvs2cop - Clopda       1/1/3/2022       1.792.50       Wos       Nos         idvs2cop - SciDpda       1/1/3/2022       1.792.50       Wos </td <td>3858</td> <td>welfar - Welis Fargo</td> <td>1/13/2022</td> <td>0.00</td> <td>Void</td>	3858	welfar - Welis Fargo	1/13/2022	0.00	Void	
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3863       vervir - Verizon Wireless       1/20/2022       149.73       Telecomm         3864       wavbro - WAVE       1/20/2022       94.64       Telecomm         3865       centin - CenturyLink       1/27/2022       443.74       Telecomm         3865       centin - CenturyLink       1/20/2022       22,586.79       Condo Billing         Total dvaor - Centeral Checking         Total dvaor - General Checking         ACH       paypal - PayPal       1/1/2022       116.46         Total dvaor - Centeral Checking         Total dvaor - Centeral Checking         Total dvaor - Very Paylal         Total dvaor - Centeral Checking         Total Minop - PayPal         Total dvaor - Very Payla	3861	pugsou - Puget Sound Energy	1/20/2022	1,670.49	Natural Gas	
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	Total idvs2o	p4 - General Checking		14,799.59		

	Vendor	Date	Check	Note
ccomop2 -	General Checking		4 4 4 00	N/0-
985	pdamaint - SCIDpda Maintenance Dept	1/6/2022	141.00	
986	tromorfs - Trotter & Morton Facility Service of PNW, Inc.		674.53	HVAC/Boiler Maint - Contract
987	welfar - Wells Fargo	1/6/2022	5.92	Telecomm
988	pdamaint - SCIDpda Maintenance Dept	1/13/2022	2,306.00	
989		1/13/2022		ID Billing
990	wasman - Waste Management of Seattle	1/13/2022		Garbage/Waste Removal
991	wesext - Western Exterminator Company	1/13/2022	206.50	Pest Control
992	seacitli - Seattle City Light	1/20/2022		Electricity
993	verwir - Verizon Wireless	1/20/2022		Telecomm
994	wesext - Western Exterminator Company	1/20/2022	117.97	Pest Control
995	citsea - City of Seattle	1/27/2022	254.42	BIA Assessment
996	citseacu - City of Seattle-Combined Utilities	1/27/2022	•	Water/Sewer
997	wavbro - WAVE	1/27/2022		Telecomm
CH	newcenmt - New Central Hotel Master Tenant LLC	1/10/2022	18,187.10	
СН	newcenmt - New Central Hotel Master Tenant LLC	1/10/2022	20,350.00	Rent
otal nccom	op2 - General Checking		46,814.93	
chotop - G	eneral Checking			
269	proins - Propel Insurance	1/6/2022	31,446.80	EQ Insurance - Annual - WF waived; 9 months to be refunded
270	easwes - East-West Investment Co.	1/13/2022	3,897.26	Ground Lease Expense
271	ipfscorp - IPFS Corporation	1/13/2022	2,349.96	Insurance
СН	welfar - Wells Fargo	1/10/2022	19,549.92	Loan Payment - Monthly
	op - General Checking		57,243.94	
emactor - (	General Checking			
CH	newcenth - New Central Hotel LLC	1/10/2022	33,969,17	Insurance
СН	newcenth - New Central Hotel LLC	1/10/2022	35,167.00	
	ter - General Checking	-,	69,136.17	
_				
-	eneral Checking	1/6/2022	1 050 00	
1159	pmjans - Phnouk	1/6/2022	•	UTO WOs
1159 1160	pmjans - Phnouk seacitli - Seattle City Light	1/6/2022	4,654.40	Electricity
1159 1160 1161	pmjans - Phnouk seacitii - Seattle City Light t0000976 - Bravo	1/6/2022 1/6/2022	4,654.40 614.00	Electricity Move Out Refund
1159 1160 1161 1162	pmjans - Phnouk seacitli - Seattle City Light t0000976 - Bravo tromorfs - Trotter & Morton Facility Service of PNW, Inc	1/6/2022 1/6/2022 1/6/2022	4,654.40 614.00 10,025.59	Electricity Move Out Refund HVAC/Boiler Maint - Contract
1159 1160 1161 1162 1163	pmjans - Phnouk seacitli - Seattle City Light t0000976 - Bravo tromorfs - Trotter & Morton Facility Service of PNW, Inc. welfar - Wells Fargo	1/6/2022 1/6/2022 1/6/2022 1/6/2022	4,654.40 614.00 10,025.59 2,016.25	Electricity Move Out Refund HVAC/Boiler Maint - Contract Supplies
1159 1160 1161 1162 1163 1164	pmjans - Phnouk seacitii - Seattle City Light t0000976 - Bravo tromorfs - Trotter & Morton Facility Service of PNW, Inc welfar - Wells Fargo welfar - Wells Fargo	1/6/2022 1/6/2022 1/6/2022 1/6/2022 1/6/2022	4,654.40 614.00 10,025.59 2,016.25 1,506.24	Electricity Move Out Refund HVAC/Boiler Maint - Contract Supplies Supplies
1159 1160 1161 1162 1163 1164 1165	pmjans - Phnouk seacitli - Seattle City Light t0000976 - Bravo tromorfs - Trotter & Morton Facility Service of PNW, Inc welfar - Wells Fargo welfar - Wells Fargo ahmwas - AHMA of Washington	1/6/2022 1/6/2022 1/6/2022 1/6/2022 1/6/2022 1/6/2022	4,654.40 614.00 10,025.59 2,016.25 1,506.24 84.00	Electricity Move Out Refund HVAC/Boiler Maint - Contract Supplies Supplies Dues/Subscritions
1159 1160 1161 1162 1163 1164 1165 1166	pmjans - Phnouk seacitli - Seattle City Light t0000976 - Bravo tromorfs - Trotter & Morton Facility Service of PNW, Inc welfar - Wells Fargo welfar - Wells Fargo ahmwas - AHMA of Washington evepow - Evergreen Power Systems, Inc	1/6/2022 1/6/2022 1/6/2022 1/6/2022 1/6/2022 1/13/2022 1/13/2022	4,654.40 614.00 10,025.59 2,016.25 1,506.24 84.00 1,526.96	Electricity Move Out Refund HVAC/Boiler Maint - Contract Supplies Supplies Dues/Subscritions HVAC/Boiler Maint - Service Calls
1159 1160 1161 1162 1163 1164 1165	pmjans - Phnouk seacitii - Seattle City Light t0000976 - Bravo tromorfs - Trotter & Morton Facility Service of PNW, Inc welfar - Wells Fargo welfar - Wells Fargo ahmwas - AHMA of Washington evepow - Evergreen Power Systems, Inc lowes - Lowe's	1/6/2022 1/6/2022 1/6/2022 1/6/2022 1/6/2022 1/13/2022 1/13/2022 1/13/2022	4,654.40 614.00 10,025.59 2,016.25 1,506.24 84.00 1,526.96 288.83	Electricity Move Out Refund HVAC/Boiler Maint - Contract Supplies Supplies Dues/Subscritions HVAC/Boiler Maint - Service Calls UTO Window Coverings
1159 1160 1161 1162 1163 1164 1165 1166 1167 1168	pmjans - Phnouk seacitii - Seattle City Light t0000976 - Bravo tromorfs - Trotter & Morton Facility Service of PNW, Inc. welfar - Wells Fargo welfar - Wells Fargo ahmwas - AHMA of Washington evepow - Evergreen Power Systems, Inc lowes - Lowe's orcinf - Orca Information Inc	1/6/2022 1/6/2022 1/6/2022 1/6/2022 1/6/2022 1/13/2022 1/13/2022 1/13/2022 1/13/2022	4,654.40 614.00 10,025.59 2,016.25 1,506.24 84.00 1,526.96 288.83 47.00	Electricity Move Out Refund HVAC/Boiler Maint - Contract Supplies Supplies Dues/Subscritions HVAC/Boiler Maint - Service Calls UTO Window Coverings Credit Screening Fee
1159 1160 1161 1162 1163 1164 1165 1166 1167	pmjans - Phnouk seacitii - Seattle City Light t0000976 - Bravo tromorfs - Trotter & Morton Facility Service of PNW, Inc. welfar - Wells Fargo ahmwas - AHMA of Washington evepow - Evergreen Power Systems, Inc lowes - Lowe's orcinf - Orca Information Inc welfar - Wells Fargo	1/6/2022 1/6/2022 1/6/2022 1/6/2022 1/6/2022 1/13/2022 1/13/2022 1/13/2022 1/13/2022	4,654.40 614.00 10,025.59 2,016.25 1,506.24 84.00 1,526.96 288.83 47.00 58.65	Electricity Move Out Refund HVAC/Boiler Maint - Contract Supplies Supplies Dues/Subscritions HVAC/Boiler Maint - Service Calls UTO Window Coverings Credit Screening Fee Supplies
1159 1160 1161 1162 1163 1164 1165 1166 1167 1168 1169 1170	pmjans - Phnouk seacitii - Seattle City Light t0000976 - Bravo tromorfs - Trotter & Morton Facility Service of PNW, Inc welfar - Wells Fargo ahmwas - AHMA of Washington evepow - Evergreen Power Systems, Inc lowes - Lowe's orcinf - Orca Information Inc welfar - Wells Fargo cenlin - CenturyLink	1/6/2022 1/6/2022 1/6/2022 1/6/2022 1/6/2022 1/13/2022 1/13/2022 1/13/2022 1/13/2022 1/13/2022 1/13/2022	4,654.40 614.00 10,025.59 2,016.25 1,506.24 84.00 1,526.96 288.83 47.00 58.65 63.35	Electricity Move Out Refund HVAC/Boiler Maint - Contract Supplies Dues/Subscritions HVAC/Boiler Maint - Service Calls UTO Window Coverings Credit Screening Fee Supplies Telecomm
1159 1160 1161 1162 1163 1164 1165 1166 1167 1168 1169 1170 1171	pmjans - Phnouk seacitli - Seattle City Light t0000976 - Bravo tromorfs - Trotter & Morton Facility Service of PNW, Inc welfar - Wells Fargo ahmwas - AHMA of Washington evepow - Evergreen Power Systems, Inc lowes - Lowe's orcinf - Orca Information Inc welfar - Wells Fargo cenlin - CenturyLink pugsou - Puget Sound Energy	1/6/2022 1/6/2022 1/6/2022 1/6/2022 1/13/2022 1/13/2022 1/13/2022 1/13/2022 1/13/2022 1/13/2022 1/20/2022	4,654.40 614.00 10,025.59 2,016.25 1,506.24 84.00 1,526.96 288.83 47.00 58.65 63.35 658.34	Electricity Move Out Refund HVAC/Boiler Maint - Contract Supplies Supplies Dues/Subscritions HVAC/Boiler Maint - Service Calls UTO Window Coverings Credit Screening Fee Supplies Telecomm
1159 1160 1161 1162 1163 1164 1165 1166 1167 1168 1169 1170 1171 1172	pmjans - Phnouk seacitii - Seattle City Light t0000976 - Bravo tromorfs - Trotter & Morton Facility Service of PNW, Inc. welfar - Wells Fargo ahmwas - AHMA of Washington evepow - Evergreen Power Systems, Inc lowes - Lowe's orcinf - Orca Information Inc welfar - Wells Fargo cenlin - CenturyLink pugsou - Puget Sound Energy verwir - Verizon Wireless	1/6/2022 1/6/2022 1/6/2022 1/6/2022 1/6/2022 1/13/2022 1/13/2022 1/13/2022 1/13/2022 1/13/2022 1/20/2022 1/20/2022	4,654.40 614.00 10,025.59 2,016.25 1,506.24 84.00 1,526.96 288.83 47.00 58.65 63.35 658.34 126.60	Electricity Move Out Refund HVAC/Boiler Maint - Contract Supplies Supplies Dues/Subscritions HVAC/Boiler Maint - Service Calls HVAC/Boiler Maint - Service Calls UTO Window Coverings Credit Screening Fee Supplies Telecomm Natural Gas
1159 1160 1161 1162 1163 1164 1165 1166 1167 1168 1169 1170 1171	pmjans - Phnouk seacitii - Seattle City Light t0000976 - Bravo tromorfs - Trotter & Morton Facility Service of PNW, Inc. welfar - Wells Fargo ahmwas - AHMA of Washington evepow - Evergreen Power Systems, Inc lowes - Lowe's orcinf - Orca Information Inc welfar - Wells Fargo cenlin - CenturyLink pugsou - Puget Sound Energy verwir - Verizon Wireless citsea - City of Seattle	1/6/2022 1/6/2022 1/6/2022 1/6/2022 1/6/2022 1/13/2022 1/13/2022 1/13/2022 1/13/2022 1/13/2022 1/20/2022 1/20/2022 1/20/2022 1/20/2022	4,654.40 614.00 10,025.59 2,016.25 1,506.24 84.00 1,526.96 288.83 47.00 58.65 63.35 658.34 126.60 334.75	Electricity Move Out Refund HVAC/Boiler Maint - Contract Supplies Supplies Dues/Subscritions HVAC/Boiler Maint - Service Calls UTO Window Coverings Credit Screening Fee Supplies Telecomm Natural Gas Telecomm BIA Assessment
1159 1160 1161 1162 1163 1164 1165 1166 1167 1168 1169 1170 1171 1172	pmjans - Phnouk seacitii - Seattle City Light t0000976 - Bravo tromorfs - Trotter & Morton Facility Service of PNW, Inc. welfar - Wells Fargo ahmwas - AHMA of Washington evepow - Evergreen Power Systems, Inc lowes - Lowe's orcinf - Orca Information Inc welfar - Wells Fargo cenlin - CenturyLink pugsou - Puget Sound Energy verwir - Verizon Wireless citsea - City of Seattle contec - Convergint Technologies LLC	1/6/2022 1/6/2022 1/6/2022 1/6/2022 1/6/2022 1/13/2022 1/13/2022 1/13/2022 1/13/2022 1/13/2022 1/20/2022 1/20/2022 1/20/2022 1/27/2022	4,654.40 614.00 10,025.59 2,016.25 1,506.24 84.00 1,526.96 288.83 47.00 58.65 63.35 658.34 126.60 334.75 385.88	Electricity Move Out Refund HVAC/Boiler Maint - Contract Supplies Supplies Dues/Subscritions HVAC/Boiler Maint - Service Calls UTO Window Coverings UTO Window Coverings Credit Screening Fee Supplies Telecomm Natural Gas Telecomm BIA Assessment Fire Systems/Sprinkler - Service Calls
1159 1160 1161 1162 1163 1164 1165 1166 1167 1168 1169 1170 1171 1172 1173	pmjans - Phnouk seacitii - Seattle City Light t0000976 - Bravo tromorfs - Trotter & Morton Facility Service of PNW, Inc welfar - Wells Fargo ahmwas - AHMA of Washington evepow - Evergreen Power Systems, Inc lowes - Lowe's orcinf - Orca Information Inc welfar - Wells Fargo cenlin - CenturyLink pugsou - Puget Sound Energy verwir - Verizon Wireless citsea - City of Seattle contec - Convergint Technologies LLC wesext - Western Exterminator Company	1/6/2022 1/6/2022 1/6/2022 1/6/2022 1/6/2022 1/13/2022 1/13/2022 1/13/2022 1/13/2022 1/13/2022 1/20/2022 1/20/2022 1/20/2022 1/27/2022 1/27/2022	4,654.40 614.00 10,025.59 2,016.25 1,506.24 84.00 1,526.96 288.83 47.00 58.65 63.35 658.34 126.60 334.75 385.88 294.92	Electricity Move Out Refund HVAC/Boiler Maint - Contract Supplies Supplies Dues/Subscritions HVAC/Boiler Maint - Service Calls UTO Window Coverings Credit Screening Fee Supplies Telecomm Natural Gas Telecomm BIA Assessment Fire Systems/Sprinkler - Service Calls Pest Control
1159 1160 1161 1162 1163 1164 1165 1166 1167 1168 1169 1170 1171 1172 1173 1174	pmjans - Phnouk seacitii - Seattle City Light t0000976 - Bravo tromorfs - Trotter & Morton Facility Service of PNW, Inc welfar - Wells Fargo ahmwas - AHMA of Washington evepow - Evergreen Power Systems, Inc lowes - Lowe's orcinf - Orca Information Inc welfar - Wells Fargo cenlin - CenturyLink pugsou - Puget Sound Energy verwir - Verizon Wireless citsea - City of Seattle contec - Convergint Technologies LLC wesext - Western Exterminator Company newcenmt - New Central Hotel Master Tenant LLC	1/6/2022 1/6/2022 1/6/2022 1/6/2022 1/6/2022 1/13/2022 1/13/2022 1/13/2022 1/13/2022 1/13/2022 1/20/2022 1/20/2022 1/20/2022 1/27/2022 1/27/2022 1/27/2022 1/27/2022	4,654.40 614.00 10,025.59 2,016.25 1,506.24 84.00 1,526.96 288.83 47.00 58.65 63.35 658.34 126.60 334.75 385.88 294.92 15,782.07	Electricity Move Out Refund HVAC/Boiler Maint - Contract Supplies Supplies Dues/Subscritions HVAC/Boiler Maint - Service Calls HVAC/Boiler Maint - Service Calls UTO Window Coverings Credit Screening Fee Supplies Telecomm Natural Gas Telecomm BIA Assessment Fire Systems/Sprinkler - Service Calls Pest Control
1159 1160 1161 1162 1163 1164 1165 1166 1167 1168 1169 1170 1171 1172 1173 1174 1175	pmjans - Phnouk seacitii - Seattle City Light t0000976 - Bravo tromorfs - Trotter & Morton Facility Service of PNW, Inc welfar - Wells Fargo ahmwas - AHMA of Washington evepow - Evergreen Power Systems, Inc lowes - Lowe's orcinf - Orca Information Inc welfar - Wells Fargo cenlin - CenturyLink pugsou - Puget Sound Energy verwir - Verizon Wireless citsea - City of Seattle contec - Convergint Technologies LLC wesext - Western Exterminator Company	1/6/2022 1/6/2022 1/6/2022 1/6/2022 1/6/2022 1/13/2022 1/13/2022 1/13/2022 1/13/2022 1/13/2022 1/20/2022 1/20/2022 1/20/2022 1/27/2022 1/27/2022	4,654.40 614.00 10,025.59 2,016.25 1,506.24 84.00 1,526.96 288.83 47.00 58.65 63.35 658.34 126.60 334.75 385.88 294.92 15,782.07 16,650.00	Electricity Move Out Refund HVAC/Boiler Maint - Contract Supplies Supplies Dues/Subscritions HVAC/Boiler Maint - Service Calls HVAC/Boiler Maint - Service Calls UTO Window Coverings Credit Screening Fee Supplies Telecomm Natural Gas Telecomm BIA Assessment Fire Systems/Sprinkler - Service Calls Pest Control

		Check	Total	n an
ck#	Vendor	Date	Check	Note and the strategic at
opacc -	General Checking			
2644		1/10/2022	-790.00	Void; reissued Check 2970
2746		1/20/2022	-8,796.30	-
2923	eggtoo - Eggcellent Too, Inc.	1/3/2022	-8,796.30	
2939	visser - Vision Service Plan	1/1/2022	323.35	-
		1/1/2022		,
2941	- ·	, ,	22,085.81	
2942		1/1/2022	2,167.00	
2943	bushcomm - SCIDpda Bush Hotel Commercial	1/6/2022	12,022.18	
2944	eggtre - Eggcellent Tree Inc.	1/6/2022	8,796.30	
2945	taigou - Taiwanese Gourmet	1/10/2022	-780.00	,
2946	idvs2lib - IDVS2 Library/Parking	1/6/2022	145.00	
2947	magcon - Magnum Construction Services, LTD.	1/6/2022	4,893.46	Program - Subcontracts
2948	dimsum - Dim Sum King	1/6/2022	1,219.00	
2949	ricoh - Ricoh USA, Inc	1/6/2022	5.47	Copier Lease/Maintenance
2950	ricusa - Ricoh USA, Inc	1/6/2022	371.16	Copier Lease/Maintenance
2951	tonkia - Ton Kiang Barbeque Noodle House	1/6/2022	780.00	Program Expenses - Resident Food Relief
2952	wavbro - WAVE	1/6/2022	88.47	Telecomm
2953	welfar - Wells Fargo	1/6/2022	8.66	Accounts Receivable
2954	welfar - Wells Fargo	1/6/2022	16.48	Accounts Receivable
2955	welfar - Wells Fargo	1/6/2022	1,103.02	Staff Appreciation & Office Supplies/Equipment
2956	welfar - Wells Fargo	1/6/2022	1,956.65	Employee Benefits, Computer Software & Office Supplies/Equipment
2957	yarsys - Yardi Systems, Inc.	1/6/2022	28,825.01	Computer Licenses
2958	pdamaint - SCIDpda Maintenance Dept	1/13/2022	2,021.00	WOs
2959	ahmwas - AHMA of Washington	1/13/2022	250.00	Dues/Subscriptions
2960	edgdev - EDGE DEVELOPERS LLC	1/13/2022	5,000.00	Professional Fees/Consulting
2961	forinc - Forterra, Inc	1/13/2022	460.94	Dues/Subscriptions
2962	hohose - Zhi Yen, Inc.	1/13/2022	750.00	Program Expenses - Resident Food Relief
2963	intexa - International Examiner	1/13/2022	500.00	Community Outreach
2964	Ianlin - LanguageLine Solutions	1/13/2022	518.32	Translation/Interpreters
2965	malpet - Peter Malarkey Painting Conversation Inc	1/13/2022	6,148.64	Program - Subcontracts
2966	navben - Navia Benefit Solutions	1/13/2022	100.00	Payroll Benefits
2967	q5des - Amanda G Quinn	1/13/2022	2,500.00	Program - Professional Fees/Consulting
2968	ricoh - Ricoh USA, Inc	1/13/2022	22.05	Copier Lease/Maintenance
2969	ricusa - Ricoh USA, Inc	1/13/2022	243.87	Copier Lease/Maintenance
2970	taigou - Taiwanese Gourmet	1/13/2022	1,570.00	Program Expenses - Resident Food Relief
2971	thoreu - Thomson Reuters Inc - R&G	1/13/2022	630.96	Training/Education
2972	welfar - Wells Fargo	1/13/2022	33.08	Telecomm
2973	welfar - Wells Fargo	1/13/2022	400.06	Development Project - North Lot Housing, Council Expenses & Travel-Loca
2974	welfar - Wells Fargo	1/13/2022	1,477.41	Staff Appreciation, Computer Software & Program Expenses
2975	wesext - Western Exterminator Company	1/13/2022	1,177.11	Pest Control
2975	woover - Wood	1/13/2022	21.80	Employee Meals
2970	yarsys - Yardi Systems, Inc.		1,072.83	
2977	hartfo - The Hartford	1/13/2022		Computer Licenses Payroll Benefits - Life Insurance
		1/13/2022	873.01	
2979	ipfscorp - IPFS Corporation	1/13/2022	483.47	Insurance
2980	aspcon - Aspect Consulting, LLC	1/20/2022		Program - Professional Fees/Consulting
2981	brinew - Bricklin & Newman, LLP	1/20/2022	180.00	Legal - Administrative
2982	cenlin - CenturyLink	1/20/2022	280.74	Telecomm
2983	citseaci - City of Seattle	1/20/2022	22,546.50	Development Project - North Lot Housing
2984	dimsum - Dim Sum King	1/20/2022	750.00	Program Expenses - Resident Food Relief
2985	hrdire - HRdirect	1/20/2022	93.57	Office Supplies/Equipment
2986	marcon - Marpac Construction LLC	1/20/2022	59,392.00	Development Project - North Lot Housing
2987	net2ph - Net2Phone Inc.	1/20/2022	661.78	Telecomm
2988	seacitli - Seattle City Light	1/20/2022	130.57	Electricity
2989	verwir - Verizon Wireless	1/20/2022	1 467 13	Telecomm

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hock#		Vendor	Date	Check	Note
heck#		Vendor			
299		woocom - Woodburn Company	1/20/2022	0.39	
299		yarsys - Yardi Systems, Inc.	1/20/2022	7,638.82	-
299		joypal - DKJ & LI Corp.	1/20/2022	8,796.30	
299	94	citsea - City of Seattle	1/27/2022	256.36	
299	95	guajos - Jospeh Guanlao	1/27/2022	11.00	Program Expenses
299	96	houdep - Housing Development Consortium	1/27/2022	2,144.00	Dues/Subscriptions
299	97	offdep - Office Depot	1/27/2022	202.44	Office Supplies/Equipment
299	98	tonkia - Ton Kiang Barbeque Noodle House	1/27/2022	750.00	Program Expenses - Resident Food Relief
CH		impcap - Impact Capital	1/10/2022	4,458.91	Interest Expense
Ή		stwab&o - Department of Revenue	1/24/2022	1,814.68	B&O Taxes
CH .		citsearc - City of Seattle	1/27/2022	814.32	B&O Taxes
CH .		Paylocity	1/13/2022	86,794.97	Payroll
ЭН		Paylocity	1/27/2022	275,121.31	Payroll - including 2021 Incentive payout
tal pda	aopa	cc - General Checking		617,882.02	
10p - G	Gene	eral Checking			
- 83		pdamaint - SCIDpda Maintenance Dept	1/6/2022	208.00	WOs
84	40	tromorfs - Trotter & Morton Facility Service of PNW, Ir	nc. 1/6/2022	11,445.60	HVAC/Boiler Maint - Contract
84	41	welfar - Wells Fargo	1/6/2022	2.37	Telecomm
84	42	pdamaint - SCIDpda Maintenance Dept	1/13/2022	3,926.75	WOs
84	43	kelsup - Keller Supply Company	1/13/2022	39.49	Supplies
84	44	pugsou - Puget Sound Energy	1/13/2022	3,389.08	Natural Gas
84		repser - Republic Services	1/13/2022	2,040.13	Garbage/Waste Removal
84		shewil - Sherwin-Williams Co.	1/13/2022	191.11	Supplies
84		wasman - Waste Management of Seattle	1/13/2022		Garbage/Waste Removal
84		welfar - Wells Fargo	1/13/2022		Small Tools/Equipment & Supplies
84		ipfscorp - IPFS Corporation	1/13/2022		Insurance
85		cenlin - CenturyLink	1/20/2022		Telecomm
		citseacu - City of Seattle-Combined Utilities	1/20/2022		Water/Sewer
85			1/20/2022	16,154.89	
85		scidpda - SCIDpda		-	Telecomm
85		verwir - Verizon Wireless	1/20/2022		
85		citsea - City of Seattle	1/27/2022	632.02	BIA Assessment
otal vs1	lop -	- General Checking		54,889.61	
2conop	p - G	eneral Checking			
24	45	seacitli - Seattle City Light	1/29/2022	-3,238.82	Voided - reissued Check 315 on 2/3/22
30	06	tromorfs - Trotter & Morton Facility Service of PNW, Ir	nc. 1/6/2022	2,237.71	HVAC/Boiler Maint - Contract
30	07	pdamaint - SCIDpda Maintenance Dept	1/13/2022	19.25	WOs
30	08	idvs2com - IDVS 2 Commercial	1/13/2022	4,965.16	Electricity paid by IDVS2com in error
30		ipfscorp - IPFS Corporation	1/13/2022	6,037.38	Insurance
31		cenlin - CenturyLink	1/20/2022	62.76	Telecomm
31		citseacu - City of Seattle-Combined Utilities	1/20/2022	18,337.77	Garbage/Waste Removal & Water/Sewer
31		seacitli - Seattle City Light	1/20/2022	490.81	Electricity
		citsea - City of Seattle	1/27/2022		BIA Assessment
			1/27/2022		Electricity
		seacitli - Seattle City Light op - General Checking	1/2//2022	32,467.03	
-21non	Co	noral Checking			
		neral Checking usbank - US Bank/TFM/97298300/Julie Kammueller	1/6/2022	14.753.13	Loan Payment - Monthly
					Telecomm
46		welfar - Wells Fargo	1/6/2022		
47		pdamaint - SCIDpda Maintenance Dept	1/13/2022	520.75	
47		usbank1 - US Bank	1/13/2022		Bond Trustee Fee - Annual
47	72	welfar - Wells Fargo	1/13/2022	•	Supplies
	72	cenlin - CenturyLink	1/20/2022	262.28	Telecomm
47	15				Condo Billing

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		Check	Total		
Check#	Vendor	Date	Check	Note	
475	verwir - Verizon Wireless	1/20/2022	40.91	Telecomm	
476	idvs2lib - IDVS2 Library/Parking	1/20/2022	1,011.00	Parking Income	
ACH	citseafa - City of Seattle FAS	1/24/2022	491.75	B&O Taxes	
Total vs2lpc	op - General Checking	2	5,315.16		

1,322,834.04

# RESOLUTION OF SEATTLE CHINATOWN INTERNATIONAL DISTRICT PRESERVATION AND DEVELOPMENT AUTHORITY

We, the Board of the Seattle Chinatown International District Preservation and Development Authority, approve the following 2021 meeting schedule, with all meetings to be held at SCIDpda Main Offices, 409 Maynard Ave. S., Plaza Level and telephonic due to the public health circumstances related to the ongoing COVID-19 outbreak.

**Board Meetings –** alternating between third Tuesday of the month at 5:30 or third Wednesday at noon unless otherwise noted by \*\*

amess otherwise noted by	
March 15 at 5:30	August 17 at noon
April 20 at noon	September 20 at 5:30
May 17 at 5:30	October 19 at noon
June 15 at noon	November 15 at 5:30
July 19 at 5:30	December14 at noon**
Executive Committee – second Tuesday of the mon	th at noon unless otherwise noted by **
March 8	August 9
April 12	September 13
May 10	October 11
June 7**	November 8
July 12	December 6
Finance Committee – Friday before board meeting	at 1 pm unless otherwise noted by **
March 11	August 19**
April 15	September 16
May 6**	October 14
June 10	November 10**
July 15	December 2 (noon – 2 pm)**

**Board President** 

Date

**Board Secretary** 

Date

# RESOLUTION AUTHORIZING INVESTMENT OF SEATTLE CHINATOWN INTERNATIONAL DISTRICT PRESERVATION AND DEVELOPMENT AUTHORITY (SCIDpda) MONIES IN THE LOCAL GOVERNMENT INVESTMENT POOL

WHEREAS, pursuant to Chapter 294, Laws of 1986, the Legislature created a trust fund to be known as the public funds investment account (commonly referred to as the Local Government Investment Pool (LGIP)) for the contribution and withdrawal of money by an authorized governmental entity for purposes of investment by the Office of the State Treasurer; and

WHEREAS, from time to time it may be advantageous to the authorized governmental entity, SCIDpda, the "governmental entity", to contribute funds available for investment in the LGIP; and

WHEREAS, the investment strategy for the LGIP is set forth in its policies and procedures; and

WHEREAS, any contributions or withdrawals to or from the LGIP made on behalf of SCIDpda shall be first duly authorized by the Board of Directors, the "governing body" or any designee of the governing body pursuant to this resolution, or a subsequent resolution; and

WHEREAS the governmental entity will cause to be filed a certified copy of said resolution with the Office of the State Treasurer; and

WHEREAS the governing body and any designee appointed by the governing body with authority to contribute or withdraw funds of SCIDpda has received and read a copy of the prospectus and understands the risks and limitations of investing in the LGIP; and

WHEREAS, the governing body attests by the signature of its members that it is duly authorized and empowered to enter into this agreement, to direct the contribution or withdrawal of SCIDpda monies, and to delegate certain authority to make adjustments to the incorporated transactional forms, to the individuals designated herein.

NOW THEREFORE, BE IT RESOLVED that the governing body does hereby authorize the contribution and withdrawal of governmental entity monies in the LGIP in the manner prescribed by law, rule, and prospectus. BE IT FURTHER RESOLVED that the governing body has approved the Local Government Investment Pool Transaction Authorization Form (Form) as completed by Jody McCorkle and incorporates said form into this resolution by reference and does hereby attest to its accuracy.

BE IT FURTHER RESOLVED that the governmental entity designates the Director of Finance, the "authorized individual" to authorize all amendments, changes, or alterations to the Form or any other documentation including the designation of other individuals to make contributions and withdrawals on behalf of the governmental entity.

BE IT FURTHER RESOLVED that this delegation ends upon the written notice, by any method set forth in the prospectus, of the governing body that the authorized individual has been terminated or that his or her delegation has been revoked. The Office of the State Treasurer will rely solely on the governing body to provide notice of such revocation and is entitled to rely on the authorized individual's instructions until such time as said notice has been provided.

BE IT FURTHER RESOLVED that the Form as incorporated into this resolution or hereafter amended by delegated authority, or any other documentation signed or otherwise approved by the authorized individual shall remain in effect after revocation of the authorized individual's delegated authority, except to the extent that the authorized individual whose delegation has been terminated shall not be permitted to make further withdrawals or contributions to the LGIP on behalf of the governmental entity. No amendments, changes, or alterations shall be made to the Form or any other documentation until the entity passes a new resolution naming a new authorized individual; and

BE IT FURTHER RESOLVED that the governing body acknowledges that it has received, read, and understood the prospectus as provided by the Office of the State Treasurer. In addition, the governing body agrees that a copy of the prospectus will be provided to any person delegated or otherwise authorized to make contributions or withdrawals into or out of the LGIP and that said individuals will be required to read the prospectus prior to making any withdrawals or contributions or any further withdrawals or contributions if authorizations are already in place.

PASSED AND ADOPTED by the SCIDpda Board on this 16th day of February 2022.

Board Chair

Board Secretary

# LOCAL GOVERNMENT INVESTMENT POOL AUTHORIZATION FORM

Please fill out this form completely, including any existing information, as this form will replace the previous form.

Entity Name:				
Mailing Address:				
Statement Delivery Options	3:			
□ EMAIL:		$\square$ FAX:		🛛 BOTH
Note: Statements can only be				
(Note: Funds <mark>will not</mark> be tran Bank Name:	sferred to any ac	ccount other th	an listed)	
<b>Branch Location:</b>				
<b>Bank Routing Number:</b>				
Accounting Number:				
Account Name:				
ACH Authorization:	□ Yes	□ No		
Account Type:	□ Checking	□ Savings	□ General Ledger	

By selecting "Yes" and by signing this form, I hereby authorize the WA Local Government Investment Pool to initiate credit entries to the account listed above. I acknowledge that the origination of ACH transactions to our account must comply with the provisions of U.S. law.

Persons authorized to make deposits and withdrawals for entity listed above.

Name:	Title:	Phone Number:	Signature:	

Online TM\$ Access:  $\Box$  Yes  $\Box$  No

If you selected yes, please complete the online section on page 2 If you selected no, skip the online access section

Page 1 of 2

# TM\$ Online Web Access

Note: Only complete this section if anyone wishes to have online access. Each Full access LGIP person must also be listed on the Transaction Authorization Form. [Please do not fill out the greyed-out areas]

					Acces	s Type:		OST Staff
Name:	Add	Delete	Modify	No Change	Full	View Only	UserID	App Date
Email:								
Name:	Add	Delete	Modify	No Change	Full	View Only	UserID	App Date
Email:								
		T	T					
Name:	Add	Delete	Modify	No Change	Full	View Only	UserID	App Date
Email:								
Name:	Add	Delete	Modify	No Change	Full	View Only	UserID	App Date
Email:								
Name:	Add	Delete	Modify	No Change	Full	View Only	UserID	App Date
Email:								
			-					
Name:	Add	Delete	Modify	No Change	Full	View Only	UserID	App Date
Email:								
			_					
Name:	Add	Delete	Modify	No Change	Full	View Only	UserID	App Date
Email:								

## By signing below, I certify I am authorized to represent the institution/agency for the purpose of this transaction.

(Authorized Signature)	(Title)	(Date)
(Print Authorized Name)	(E-mail address)	(Phone no.)

# Any changes to these instructions must be submitted in writing to the Office of the State Treasurer.

OFFICE OF THE STATE TREASURER <u>STACI.ASHE@TRE.WA.GOV</u> PHONE: (360) 902-9017 CELL: (360) 333-1238

Date Received:		
Account Number:		
OK'd by:		
(For O	ST use only)	04/26/19

State of Washington ) ss. County of \_\_\_\_\_\_) ss. Signed or attested before me by \_\_\_\_\_ Dated this \_\_\_\_ day of \_\_\_\_\_\_, 20\_\_\_\_.

Signature of Notary

SEAL OR STAMP\_\_\_\_\_

*Typed or printed name of Notary* Notary Public in and for the State of Wash.

Page 2 of 2

My appointment expires:

# 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. The SCIDpda Board (Board) recognizes and values SCIDpda's skilled and committed staff, maintains a goal to improve staff benefits, and thereby wishes to authorize an incentive compensation plan for 2022 for all eligible staff. Eligible staff are permanent employees on the award date of December 31, 2022 who have worked full or part-time for SCIDpda for at least six months.

The Board desires SCIDpda to make contributions to the Authority's 401a Plan on behalf of each eligible employee at a maximum of 4% of the employee's 2022 salary/wages. The contributions are to be made after the award date of December 31, 2022 and no later than March 31, 2023.

Additionally, the Board desires to reward positive performance for meeting and/or exceeding specified Authority goals for 2022 as outlined below.

#### Affordable Housing is developed and CID properties preserved to meet community needs.

- Incorporate new development KPIs in reporting to Real Estate and Finance Committees by April 15, 2022.
- Develop marketing plan for the Yesler Family Housing Project and begin implementation by December 31, 2022.
- Close on construction financing for the North Lot Project by December 31, 2022.

## Systems operate better to serve CID community needs.

- Submit comment letter on Sound Transit 3 draft environmental impact statement by June 30, 2022.
- By June 30, 2022, develop a screen for identifying priority types of businesses in the CID to target and assist. Implement screen and re-evaluate method by December 31, 2022.
- Identify at least two contractors by June 30, 2022 for the window protection project. Begin the process of installing window protective measures with at least 10 businesses by December 31, 2022.
- Help make people feel safer by completing three lighting projects and moving forward an additional three lighting projects by December 31, 2022.

## PDA organization and lines of business are developed to achieve intended impact and sustainability.

- Departmental work teams report quarterly on their established KPIs and adjust their work or KPIs if needed.
- Implement Yardi RentCafe's online rent payment portal for tenants by June 30, 2022

- Management teams determine which tools and procedures learned through management trainings to implement across the organization by June 30, 2022, and hold work teams accountable through demonstrated use of tools and procedures throughout the year.
- Conduct a resident experience survey by September 30, 2022, analyze for change over 2021 baseline results, and use data to identify target improvements for 2023 by December 31, 2022.
- Conduct a staff satisfaction survey by September 30, 2022, analyze for change over 2021 baseline results, and use data to identify target improvements for 2023 by December 31, 2022.
- Commercial Operations and Accounting implement GASB 87 Lease Accounting by December 31, 2022.
- Develop 5-year organizational forecast by December 31, 2022.

Rewards are to be made to eligible employees after the award date of December 31, 2022 and no later than March 31, 2023, as outlined below.

- Staff earning < \$30/hour will receive a maximum of 7% of the employee's 2022 salary/wages.
- Staff earning > \$30/hour will receive a maximum of 5% of the employee's 2022 salary/wages.

The total amount of the incentive compensation will be determined by recommendation of the Director of Finance to the Finance Committee of the Board, who will review both performance against goals and available cash for award payment.

We, the Governing body of the SCIDpda, authorize and approve an incentive compensation plan for 2022 as outlined above. Further, we authorize the Director of Finance and the Finance Committee of the Board to make recommendations on the total amount of the award to be granted.

**Board President** 

Date

Board Treasurer

Date