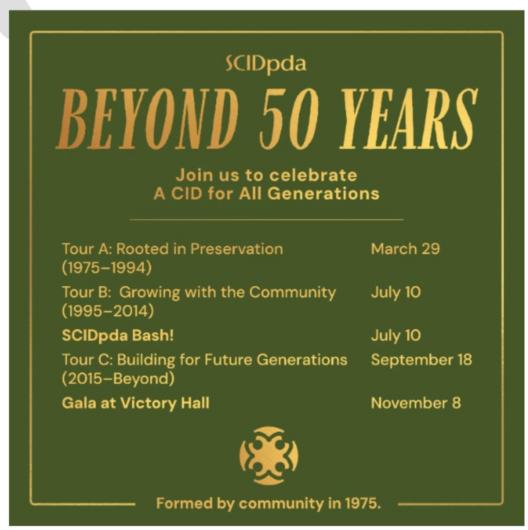
BOARD MEEETING AGENDA
Tuesday, May 20, 2025
5:30 - 6:30 PM

Participation in this meeting is virtual:
https://teams.microsoft.com/l/meetup-join/19%3ameeting_YWE2ZjlmNjYtYzkzZi00NGQ1LThkNGMtMmNjZjA1M2Y5NzFh%40thread.v2/0?context=%7b%22Tid%22%3a%220a5376b2-b919-40e2-bfa3-b4b75fda823f%22%2c%22Oid%22%3a%2221f19bd3-366c-4276-a01f-7baaad7aec91%22%7d

5:30 pm	*Action*	1. Call to Order – Cindy Ju Agenda Approval Public Comment – *public may sign up to address the board for up to 2 minutes on matters on this agenda*
5:31pm	*Approval*	2. Consent Agenda Resolution • Approve April Board Meeting Minutes • Approve May Concurrence Requests • Accept March Expenditure Reports
5:35pm	*Discussion*	3. Staff Updates • World Cup Presentation – An Huynh • Executive Report – Jared Jonson and Jamie Lee
6:05pm	*Discussion*	4. Board Business – Cindy Ju • Board recruitment process/strategy and governance • Committee list • Recruitment flier
6:30pm	*Action*	5. Adjourn – Cindy Ju

Important meeting dates:

- Next Board Meeting– June 17, 2025 – IN PERSON



****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.
- ☐ 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 25-05-20-01

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 April Board Meeting Minutes
- Approve May Concurrence Requests
- April Expenditure Reports

Board President	Date
Board Secretary	Date

SCIDpda Board Meeting Minutes

April 22, 2025

Online via Teams

The April 2025 SCIDpda Board Meeting was hosted online via Teams.

Board Present (online): Cindy Ju, Casey Huang, Lisa Nitze, Jerilyn Young, Michelle Villafuerte, Kevin Cao, May Wu
Staff Present: Janet Smith, Jared Jonson, Marion Emme, An Huynh, Christine Connolly, Crystal Ng, Winston Samson
Other: David McClain, Kji Kelly, Lester Brown, Shiela Vergara

1. Call to Order

The meeting was called to order by Cindy Ju, Board President, at 5:32PM

2. Consent Agenda

Resolution 25-04-22-01

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

- Approve March Board Meeting Minutes
- Approve April Concurrence Requests
- Accept March Expenditure Reports

Moved: Casey Huang

Seconded: Lisa Nitze

Board Approved: 7

Abstained: 0

Absent: 5

The resolution was approved.

3. Staff Updates -- Jared

- Victorian Row (Kji Kelly and David McClain)

Resolution 25-04-22-02

We, the Seattle Chinatown International District Preservation and Development Authority (SCIDpda) Board, approve that the following members of the Board are authorized to sign disbursements and provide telephone authorizations to banking institutions on behalf of SCIDpda.

Board

Cindy Ju

May Wu

Michelle Villafuerte

Miye Moriguchi

Moved: May Wu

Seconded: Lisa Nitze

Board Approved: 7

Abstained: 0

Absent: 5

The resolution was approved.

Resolution 25-04-22-03

We, the Seattle Chinatown International District Preservation and Development Authority (SCIDpda) Board, authorizes the Co-Executive Directors to submit materials necessary to participate in the 2026 Charity Federation of the Housing Development Consortium of Seattle-King County (HDC), which will submit applications to Fall 2025 charitable campaigns, including, but not limited to:

- King County Employee Giving Program
- Washington State Combined Fund Drive

Moved: May Wu

Seconded: Lisa Nitze

Board Approved: 7

Abstained: 0

Absent: 5

The resolution was approved.

The meeting was adjourned by Cindy Ju, Board President, at 6:32PM.

<u>Concurrence Requests:</u>
Staff are required to seek concurrence for items that:

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

<u>May 2025 Items</u>

Community Initiatives

Amount	**Funder**	**Recipient**	**Description**
$88,252.39	Parks (via SCIDpda)	Oak Hills Constructi on	Buildout of Phase 1 of Hing Hay ParK Restroom. Phase 2 work will be managed and carried out by Parks.
$217,000	4Culture	SCIDpda	General support grant to organize events and programs that are accessible to the public, improving outreach and communications and increasing access to facilities, programs, and services for diverse populations
$115,000	Local Organizing Committee	SCIDpda	To support hiring of CID Neighborhood Liaison for upcoming 2026 FIFA World Cup
$16,780	Seattle Office of Arts & Culture	SCIDpda	General operating support for arts & culture public programming in 2025
$37,500	Commerce (via Greater Tacoma Community Foundation)	SCIDpda	Funding for Small Business Equipment and CPTED Matching Fund

Expenditure Certification Memorandum

DATE: **04/30/2025**
TO: **Board of Directors**
FROM: **Winston Samson, Director of Finance**
RE: **April 2025 Expenditure Certification**

I, Winston Samson, 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.

Winston Samson, Director of Finance

Computer Run Checks	General Checking	694	to	718	$	95,524.61
Electronic Funds Transfers	General Checking		eft		$	130,401.22
				13th & Fir	**$**	**225,925.83**
Computer Run Checks	General Checking	208	to	216	$	7,446.49
				Atlas	**$**	**7,446.49**
Computer Run Checks	General Checking	2402	to	2412	$	54,261.76
				Bush Hotel Commercial	**$**	**54,261.76**
Computer Run Checks	General Checking	1988	to	1992	$	28,044.50
				Bush Hotel Condo	**$**	**28,044.50**
Computer Run Checks	General Checking	249	to	249	$	6,950.00
Electronic Funds Transfers	General Checking		eft		$	19,549.58
				Bush Hotel QalicB	**$**	**26,499.58**
Computer Run Checks	General Checking	1980	to	1994	$	42,791.30
Electronic Funds Transfers	General Checking		eft		$	4,064.00
				Bush Hotel Residential	**$**	**46,855.30**
Computer Run Checks	General Checking	193	to	196	$	15,588.95
				CIDPDA	**$**	**15,588.95**
Computer Run Checks	General Checking	4510	to	4522	$	45,892.56
				DVA	**$**	**45,892.56**
Computer Run Checks	General Checking	1484	to	1500	$	64,009.78
				IDVS1 Commercial	**$**	**64,009.78**
Computer Run Checks	General Checking	598	to	605	$	28,225.39
				IDVS2 Condo	**$**	**28,225.39**
Computer Run Checks	General Checking	853	to	859	$	9,376.38
				IDVS2 Library & Parking	**$**	**9,376.38**
Computer Run Checks	General Checking	953	to	958	$	10,866.36
Electronic Funds Transfers	General Checking		eft		$	5,006.80

				IDVS2 Commercial	**$**	**15,873.16**
Computer Run Checks	General Checking	393	to	399	$	3,830,001.59
				Lot on the Hill	**$**	**3,830,001.59**
Computer Run Checks	General Checking	1578	to	1589	$	30,431.20
				New Central Commercial	**$**	**30,431.20**
Computer Run Checks	General Checking	340	to	340	$	6,850.00
Electronic Funds Transfers	General Checking		eft		$	17,368.30
				New Central Hotel	**$**	**24,218.30**
Computer Run Checks	General Checking	1798	to	1810	$	32,905.77
				New Central Residential	**$**	**32,905.77**
Computer Run Checks	General Checking	1265	to	1306	$	146,765.80
Electronic Funds Transfers	General Checking		eft		$	252,457.50
EFTs for Payroll	General Checking	04/03/25	& 04/17/25		$	298,667.77
				SCIDpda	**$**	**697,891.07**
					$	**5,183,447.61**

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 __________________ 2025.

SCID Check Summary

Property=13res,13com,atlas,bhcomm,bhcondo,bhfund,bhmanagr,bhmaster,bhqalicb,bhres,childpar,cidpda,design,design01,design02,design03,design04,design05,design06,design07,design08,design09,design10,design11,design12,design13,design14,design15,design16,design17,design18,design19,design21,diageo,dva,ethbc,hinghay,idvs1com,idvs2com,idvs2con,idvs2lp,lothill,loumural,ncentcom,ncentres,nchotel,ncmanagr,ncmaster,pdacmmty,pdadev,pdamaint,pdaopacc,scid AND mm/yy=04/2025-04/2025 AND All Checks=Yes

Check#	Vendor	Check Date	Total Check	Note	Comments
13resop - General Checking					
694	pucred - Puckett & Redford PLLC	4/3/2025	1,320.99	Legal	
695	seacitli - Seattle City Light	4/3/2025	162.64	Electricity	
696	seacitli - Seattle City Light	4/3/2025	661.39	Electricity	
697	seacitli - Seattle City Light	4/3/2025	17.92	Electricity	
698	seafir - Seattle Fire Department	4/3/2025	746.00	Permit/Fire Alarm Malfunction Citation	
699	welfar - Wells Fargo	4/3/2025	69.42	Office Supplies & Equipment	
700	wesext - Western Exterminator Company	4/3/2025	1,178.55	Pest Control	
701	intres - Interstate Restoration, LLC	4/3/2025	3,220.81	Water Damage Repaired - AR	
702	hdsupp - HD Supply Facilities Maintenance, LTD	4/10/2025	253.14	Supplies	
703	ricusa - Ricoh USA, Inc	4/10/2025	196.97	Copier Lease/Maintenance	
704	verwir - Verizon Wireless	4/10/2025	417.82	Telecomm	
705	scidpda - SCIDpda	4/17/2025	62,036.39	ID Billing	
706	seahou - Seattle Housing Authority	4/17/2025	5,361.06	Garbage/Waste Removal	
707	comcas - Comcast Business	4/17/2025	307.83	Telecomm	
708	lanlin - LanguageLine Solutions	4/17/2025	16.46	Translation/Interpreters	
709	pucred - Puckett & Redford PLLC	4/17/2025	1,605.99	Legal	
710	pugsou - Puget Sound Energy	4/17/2025	3,094.08	Natural Gas	
711	reninc - RentGrow, Inc.	4/17/2025	54.00	Credit Screening Fee	
712	seacitli - Seattle City Light	4/17/2025	1,654.86	Electricity	
713	teciteas - Tyler Jay	4/17/2025	352.43	Computer - Maintenance	
714	comcas - Comcast Business	4/24/2025	581.16	Access Control Systems	
715	kincou - King County Treasury	4/24/2025	7,867.29	Accounts Receivable/2785070/DLEC	
716	subsol - Submeter Solutions/Pioneer Energy Managemen	4/24/2025	121.00	13com/Property Utility Readings - AR	
717	tromorfs - Trotter & Morton Facility Service of PNW, Inc.	4/24/2025	3,765.14	HVAC/Boiler Maint - Contract	
718	wesext - Western Exterminator Company	4/24/2025	461.27	Pest Control	
ACH	capone - CapitalOne Bank	4/10/2025	130,401.22	Loan Payable/Interest Expense/Escrow/Replacement Reserve #2	Monthly Capital One Loan payment & escrow
Total 13resop - General Checking			**225,925.83**		
atlasop1 - Bank of America Operating Acct					
208	citseacu - City of Seattle-Combined Utilities	4/3/2025	2,594.07	Garbage/Waste Removal/Water & Sewer	
209	jashua - Jason Huang	4/3/2025	38.43	Small Tools & Equipment	
210	paclam - Pacific Lamp & Supply Company	4/3/2025	127.71	Supplies	
211	seacitli - Seattle City Light	4/3/2025	645.75	Electricity	
212	wavbro - WAVE	4/3/2025	115.72	Access Control Systems	
213	wesext - Western Exterminator Company	4/3/2025	311.14	Pest Control	
214	verwir - Verizon Wireless	4/10/2025	53.23	Telecomm	
215	welfar - Wells Fargo	4/10/2025	306.57	Office Supplies & Equipment/Electricity	
216	scidpda - SCIDpda	4/17/2025	3,253.87	ID Billing	
Total atlasop1 - Bank of America Operating Acct			**7,446.49**		
bhcommop - General Checking					
2402	bushqali - SCIDpda Bush Hotel QALICB LLC	4/3/2025	45,243.84	Rent	
2403	wesext - Western Exterminator Company	4/3/2025	179.48	Pest Control	
2404	repser - Republic Services	4/10/2025	726.90	Garbage/Waste Removal	
2405	verwir - Verizon Wireless	4/10/2025	30.39	Telecomm	
2406	cedgro - Cedar Grove Organics Recycling LLC	4/24/2025	60.80	Garbage/Waste Removal	
2407	cenlin - CenturyLink	4/24/2025	80.30	Telecomm	
2408	kincou - King County Treasury	4/24/2025	781.34	Accrued Expenses - 127515-0010-07/ist Half	
2409	pdamaint - SCIDpda Maintenance Dept	4/24/2025	6,349.70	Janitorial WOs	
2410	razjun - Razzies Junk LLC (Razzies Junk Removal Service	4/24/2025	249.39	Maintenance	
2411	subsol - Submeter Solutions/Pioneer Energy Managemen	4/24/2025	126.00	Water/Sewer	
2412	wasman - Waste Management of Seattle	4/24/2025	433.62	Garbage/Waste Removal	
Total bhcommop - General Checking			**54,261.76**		
bhcondop - General Checking					
1988	citseacu - City of Seattle-Combined Utilities	4/3/2025	13,745.56	Garbage/Waste Removal/Water & Sewer	
1989	seacitli - Seattle City Light	4/3/2025	2,721.87	Electricity	
1990	seadptra - Seattle Dept of Transportation	4/10/2025	1,301.84	Licenses/Permits	
1991	pugsou - Puget Sound Energy	4/17/2025	5,185.89	Natural Gas	
1992	tromorfs - Trotter & Morton Facility Service of PNW, Inc.	4/24/2025	5,089.34	HVAC/Boiler Maint - Contract	
Total bhcondop - General Checking			**28,044.50**		
bhqalop - General Checking					
249	finnei - Finney Neill & Co. P.S.	4/17/2025	6,950.00	Accured Expenses/Audit of 12/31/24 FS/2024 Tax Return IRS	
ACH	bannymel - The Bank of New York Mellon Trust Co.	4/8/2025	12,416.67	Deposit with Other Entities	

SCID Check Summary

Property=13res,13com,atlas,bhcomm,bhcondo,bhfund,bhmanagr,bhmaster,bhqalicb,bhres,childpar,cidpda,design,design01,design02,design03,design04,design05,design06,design07,design08,design09,design10,design11,design12,design13,design14,design15,design16,design17,design18,design19,design21,diageo,dva,ethbc,hinghay,idvs1com,idvs2com,idvs2con,idvs2lp,lothill,loumural,ncentcom,ncentres,nchotel,ncmanagr,ncmaster,pdacmmty,pdadev,pdamaint,pdaopacc,scid AND mm/yy=04/2025-04/2025 AND All Checks=Yes

Check#	Vendor	Check Date	Total Check	Note	Comments
ACH	bannymel - The Bank of New York Mellon Trust Co.	4/8/2025	2,032.91	Interest Expense	
ACH	thecomm - The Commerce Bank of WA	4/30/2025	5,100.00	Loan	
Total bhqalop - General Checking			**26,499.58**		
bhresope - General Checking					
1980	seacitli - Seattle City Light	4/3/2025	814.93	Electricity	
1981	seacitli - Seattle City Light	4/3/2025	98.93	Electricity	
1982	welfar - Wells Fargo	4/3/2025	516.68	Accrued Expenses/Overdue Electric Bill	
1983	busimp - Seattle Economic Development Fund	4/3/2025	1,604.68	Loan	
1984	finnei - Finney Neill & Co. P.S.	4/10/2025	11,950.00	Prepaid Expenses/Progress Invoice for Uniform Guidance Audit/REAC Submission 12/31/24	
1985	verwir - Verizon Wireless	4/10/2025	154.26	Telecomm	
1986	scidpda - SCIDpda	4/17/2025	25,026.78	ID Billing	
1987	ahmwas - AHMA of Washington	4/17/2025	288.00	Training & Education	
1988	cenlin - CenturyLink	4/17/2025	161.46	Telecomm	
1989	citseacu - City of Seattle-Combined Utilities	4/17/2025	68.13	Water/Sewer	
1990	razjun - Razzies Junk LLC (Razzies Junk Removal Service	4/17/2025	424.85	Janitorial - Service	
1991	seacitli - Seattle City Light	4/17/2025	182.93	Electricity	
1992	seacitli - Seattle City Light	4/17/2025	691.06	Electricity	
1993	seacitli - Seattle City Light	4/17/2025	27.27	Electricity	
1994	kincou - King County Treasury	4/24/2025	781.34	Accrued Expenses - 127515-0020-05/1st Half	
ACH	thecomm - The Commerce Bank of WA	4/30/2025	4,064.00	Loan	
Total bhresope - General Checking			**46,855.30**		
cidpdao4 - General Checking					
193	welfar - Wells Fargo	4/3/2025	484.94	Program - Food Cost	
194	madbur - AIO Media Group, LLC	4/17/2025	9,000.00	Program - Supplies	
195	scidpda - SCIDpda	4/17/2025	4.01	ID Billing	
196	madbur - AIO Media Group, LLC	4/24/2025	6,100.00	Program - Supplies	
Total cidpdao4 - General Checking			**15,588.95**		
dvaop - General Checking					
4510	cenlin - CenturyLink	4/3/2025	524.76	Telecomm	
4511	idvs2lib - IDVS2 Library/Parking	4/3/2025	2,150.00	Prepaid Expenses/ 12/2024 - 11/2025 Bond Admin Fee	
4512	idvs2lib - IDVS2 Library/Parking	4/3/2025	17,831.25	Loan	
4513	hdsupp - HD Supply Facilities Maintenance, LTD	4/10/2025	213.00	Supplies	
4514	verwir - Verizon Wireless	4/10/2025	113.02	Telecomm	
4515	wesext - Western Exterminator Company	4/10/2025	363.71	Pest Control	
4516	pugsou - Puget Sound Energy	4/17/2025	5,206.84	Natural Gas	
4517	scidpda - SCIDpda	4/17/2025	17,469.25	ID Billing	
4518	ahmwas - AHMA of Washington	4/17/2025	171.00	Training & Education	
4519	guasec - Guardian Security Systems, Inc	4/17/2025	120.50	Access Control Systems	
4520	hdsupp - HD Supply Facilities Maintenance, LTD	4/17/2025	416.07	Janitorial - Supplies	
4521	wavbro - WAVE	4/17/2025	110.72	Telecomm	
4522	kincou - King County Treasury	4/24/2025	1,202.44	Prepaid Expenses/355830005003/2005 RE Tax	
Total dvaop - General Checking			**45,892.56**		
idvs2op4 - General Checking					
953	wesext - Western Exterminator Company	4/3/2025	163.32	Pest Control	
954	repser - Republic Services	4/10/2025	3,507.62	Garbage/Waste Removal	
955	verwir - Verizon Wireless	4/10/2025	6.32	Telecomm	
956	kincou - King County Treasury	4/24/2025	601.22	Accrued Expenses - 355580-0030-08/ist Half	
957	pdamaint - SCIDpda Maintenance Dept	4/24/2025	2,612.50	Janitorial WOs	
958	wasman - Waste Management of Seattle	4/24/2025	3,975.38	Garbage/Waste Removal	
ACH	herban - Heritage Bank	4/20/2025	5,006.80	Loan	
Total idvs2op4 - General Checking			**15,873.16**		
lotconst - Construction Account					
393	gtgcon - GTG Consultants Inc.	4/10/2025	285.00	Development Project-North Lot Housing/Draw 23	
394	imecon - IMEG Consultants Corp.	4/10/2025	1,625.00	Development Project-North Lot Housing/Draw 23	
395	jmcson - JM Corp & Son Inc	4/10/2025	30,853.86	Development Project-North Lot Housing/Draw 23	
396	lovhun - Loveridge Hunt & Co., PLLC	4/10/2025	5,000.00	Development Project-North Lot Housing/Draw 23	
397	marcon - Marpac Construction LLC	4/10/2025	3,786,753.76	Development Project-North Lot Housing/Draw 23	
398	mfillc - MFID, LLC	4/10/2025	3,483.97	Development Project-North Lot Housing/Draw 23	
399	welfar - Wells Fargo	4/10/2025	2,000.00	Capitalized Rehab Expenditures/Draw 22	
Total lotconst - Construction Account			**3,830,001.59**		All amounts were funded and reconciled with the Project's requisition file and expenses

SCID Check Summary

Property=13res,13com,atlas,bhcomm,bhcondo,bhfund,bhmanagr,bhmaster,bhqalicb,bhres,childpar,cidpda,design,design01,design02,design03,design04,design05,design06,design07,design08,design09,design10,design11,design12,design13,design14,design15,design16,design17,design18,design19,design21,diageo,dva,ethbc,hinghay,idvs1com,idvs2com,idvs2con,idvs2lp,lothill,loumural,ncentcom,ncentres,nchotel,ncmanagr,ncmaster,pdacmmty,pdadev,pdamaint,pdaopacc,scid AND mm/yy=04/2025-04/2025 AND All Checks=Yes

Check#	Vendor	Check Date	Total Check	Note	Comments
nccomop2 - General Checking					
1578	seacitli - Seattle City Light	4/3/2025	590.70	Electricity	
1579	davdis - Davidson Distributing Corp.	4/10/2025	957.66	Janitorial - Supplies	
1580	newcenth - New Central Hotel LLC	4/10/2025	21,596.00	Rent	
1581	subsol - Submeter Solutions/Pioneer Energy Managemen	4/10/2025	132.00	Water/Sewer	
1582	verwir - Verizon Wireless	4/10/2025	21.38	Telecomm	
1583	wesext - Western Exterminator Company	4/10/2025	300.62	Pest Control	
1584	scidpda - SCIDpda	4/17/2025	1,441.94	ID Billing	
1585	kincou - King County Treasury	4/24/2025	1,056.86	Prepaid Expenses - 605455-0020-02/1st Half	
1586	pdamaint - SCIDpda Maintenance Dept	4/24/2025	3,243.12	Maintenance WOs	
1587	tromorfs - Trotter & Morton Facility Service of PNW, Inc.	4/24/2025	831.43	HVAC/Boiler Maint - Contract	
1588	wasman - Waste Management of Seattle	4/24/2025	133.21	Garbage/Waste Removal	
1589	wavbro - WAVE	4/24/2025	126.28	Telecomm	
Total nccomop2 - General Checking			**30,431.20**		
nchotop - General Checking					
340	finnei - Finney Neill & Co. P.S.	4/24/2025	6,850.00	Prepaid Expenses - Audit of 12/31/2024 FS	
ACH	welfar - Wells Fargo	4/10/2025	17,368.30	Rent	
Total nchotop - General Checking			**24,218.30**		
ncresop - General Checking					
1798	cenlin - CenturyLink	4/3/2025	155.32	Telecomm	
1799	newcenth - New Central Hotel LLC	4/3/2025	17,669.00	Rent	
1800	seacitli - Seattle City Light	4/3/2025	4,774.31	Electricity	
1801	verwir - Verizon Wireless	4/10/2025	96.61	Telecomm	
1802	wesext - Western Exterminator Company	4/10/2025	363.71	Pest Control	
1803	scidpda - SCIDpda	4/17/2025	6,675.62	ID Billing	
1804	ahmwas - AHMA of Washington	4/17/2025	84.00	Training & Education	
1805	pugsou - Puget Sound Energy	4/17/2025	427.93	Natural Gas	
1806	t0006642 - Tam	4/17/2025	832.00	Refunding ACH Overpayment Processed in Error	
1807	wavbro - WAVE	4/17/2025	224.30	Telecomm	
1808	citseacu - City of Seattle-Combined Utilities	4/24/2025	41.05	Garbage/Waste Removal	
1809	kincou - King County Treasury	4/24/2025	528.43	Accrued Expenses - 605455-0030-00/1st Half	
1810	tromorfs - Trotter & Morton Facility Service of PNW, Inc.	4/24/2025	1,033.49	HVAC/Boiler Maint - Contract	
Total ncresop - General Checking			**32,905.77**		
pdaop1 - General Checking					
1258	kaifou - of Washington Options Inc	4/1/2025	48,265.48	Employee Benefits - Medical	
1259	visser - Vision Service Plan	4/1/2025	493.34	Employee Benefits - Vision	
1260	wasden - Delta Dental of Washington	4/1/2025	3,035.65	Employee Benefits - Dental	
1265	agibits - AgileBits Inc (dba 1Password)	4/3/2025	253.05	Prepaid Expenses/Tax	
1266	bushcomm - SCIDpda Bush Hotel Commercial	4/3/2025	14,497.18	Rent	
1267	forinc - Forterra, Inc	4/3/2025	785.64	Dues & Subscriptions/Q2 2025 Compwise Service Fees	
1268	hartfo - The Hartford	4/3/2025	1,611.34	Payroll Benefits - Life Insurance	
1269	heapeo - Headwater People Consulting, LLC	4/3/2025	24,200.00	Program - Prof Fees & Consulting	
1270	idvs2lib - IDVS2 Library/Parking	4/3/2025	180.00	Employee Parking Benefits	
1271	newcentc - SCIDpda New Central Commercial, Inc	4/3/2025	1,087.00	Rent	
1272	purpow - The Pitney Bowes Bank Inc.	4/3/2025	502.25	Postage	
1273	scidpda - SCIDpda	4/3/2025	2,187.50	Monthly LH Replacement Reserve Deposit	
1274	seacitli - Seattle City Light	4/3/2025	166.84	Electricity	
1275	seadon - Seattle Department of Neighborhoods	4/3/2025	325.00	Event SD Refund - AR	
1276	supimp - Superior Imprints, Inc	4/3/2025	135.66	Staff Appreciation	
1277	wavbro - WAVE	4/3/2025	159.58	Telecomm	
1278	welfar - Wells Fargo	4/3/2025	894.33	Employee Parking Benefits/Job Listings	
1279	welfar - Wells Fargo	4/3/2025	2,465.01	Kenny's CC Payment - AR	
1280	welfar - Wells Fargo	4/3/2025	116.93	Program/Supplies & Food Cost	
1281	welfar - Wells Fargo	4/3/2025	118.58	Office Supplies & Equipment/Computer Licenses	
1282	welfar - Wells Fargo	4/3/2025	5,402.95	Office Supplies & Equipment/Program Expenses/Staff Appreciation/Tenant Retention	
1283	bresha - Shanti Breznau Consulting, LLC	4/10/2025	9,925.00	Program - Prof Fees & Consulting	
1284	coupor - Coughlin Porter Lundeen Inc.	4/10/2025	277.50	Program - C22060/Publix Sidewalk	
1285	davdis - Davidson Distributing Corp.	4/10/2025	894.72	Janitorial - Supplies	
1286	houdep - Housing Development Consortium	4/10/2025	1,500.00	Community Outreach	
1287	leghou - Legacy House	4/10/2025	600.00	Program/CMP rental for 4/22 and 5/13	
1288	pitbowes - Pitney Bowes Inc	4/10/2025	284.67	Postage/Ink for Postage Meter	
1289	verwir - Verizon Wireless	4/10/2025	844.00	Telecomm/Computer Software&Licenses	

SCID Check Summary

Property=13res,13com,atlas,bhcomm,bhcondo,bhfund,bhmanagr,bhmaster,bhqalicb,bhres,childpar,cidpda,design,design01,design02,design03,design04,design05,design06,design07,design08,design09,design10,design11,design12,design13,design14,design15,design16,design17,design18,design19,design21,diageo,dva,ethbc,hinghay,idvs1com,idvs2com,idvs2con,idvs2lp,lothill,loumural,ncentcom,ncentres,nchotel,ncmanagr,ncmaster,pdacmmty,pdadev,pdamaint,pdaopacc,scid AND mm/yy=04/2025-04/2025 AND All Checks=Yes

Check#	Vendor	Check Date	Total Check	Note	Comments
1290	welfar - Wells Fargo	4/10/2025	1,453.52	Tenant Retention	
1291	welfar - Wells Fargo	4/10/2025	44.13	Program - Maintenance	
1292	welfar - Wells Fargo	4/10/2025	2,055.33	Jared's credit card - AR	
1293	welfar - Wells Fargo	4/10/2025	1,950.28	Jamie's credit card - AR	
1294	finnei - Finney Neill & Co. P.S.	4/17/2025	10,750.00	Accrued Expenses - Audit of 12/31/2024 FS	
1295	ahmwas - AHMA of Washington	4/17/2025	250.00	Dues & Subscriptions/Annual Membership	
1296	louhot - Louisa Hotel Master Tenant LLC	4/17/2025	350.00	Employee Parking Benefits	
1297	net2ph - Net2Phone Inc.	4/17/2025	853.04	Telecomm	
1298	proins - Propel Insurance	4/17/2025	664.95	Professional Fees & Consulting	
1299	ricusa - Ricoh USA, Inc	4/17/2025	328.63	Copier Lease/Maintenance	
1300	teciteas - Tyler Jay	4/17/2025	4,562.59	Computer - Maintenance	
1301	wavbro - WAVE	4/17/2025	521.51	Telecomm	
1302	cenlin - CenturyLink	4/24/2025	136.46	Telecomm	
1303	daijou - Daily Journal of Commerce	4/24/2025	350.00	Program - Other Expenses	
1304	nexbol - Next Bold Move, LLC	4/24/2025	1,100.00	Professional Fees & Consulting	
1305	ricoh - Ricoh USA, Inc	4/24/2025	25.56	Copier Lease/Maintenance	
1306	wesext - Western Exterminator Company	4/24/2025	160.60	Pest Control	
ACH	acccms - Accrue Solutions Holding Company, LLC	4/3/2025	36.00	Payroll Benefits	
ACH	acccms - Accrue Solutions Holding Company, LLC	4/3/2025	639.60	Payroll Benefits	
ACH	acccms - Accrue Solutions Holding Company, LLC	4/17/2025	639.60	Payroll Benefits	
ACH	pdamaint - SCIDpda Maintenance Dept	4/18/2025	5,360.00	Maintenance WOs	
ACH	jpmcha - JPMorgan Chase Bank, N.A.	4/8/2025	245,782.30	Lot on the Hill Chase Loan - AR	Paid on behalf of Lothill due to timing of availability of funds from construction draws, to be reimbursed by Lothill once the construction draws are received.
Subtotal pdaop1 - General Checking			**399,223.30**		
	Payaroll	4/3/2025	150,618.16	Payroll	
	Payaroll	4/17/2025	148,049.61	Payroll	
Subtotal pdaop1 - General Checking - Payroll			**298,667.77**		
Total pdaop1 - General Checking			**697,891.07**		
vs1op - General Checking					
1484	cenlin - CenturyLink	4/3/2025	88.75	Telecomm	
1485	citseacu - City of Seattle-Combined Utilities	4/3/2025	11,916.64	Water/Sewer	
1486	seacitli - Seattle City Light	4/3/2025	17,323.05	Electricity	
1487	welfar - Wells Fargo	4/3/2025	4.98	Postage	
1488	paclaw - Pacifica Law Group LLP	4/10/2025	4,641.00	Legal	
1489	pugsou - Puget Sound Energy	4/10/2025	2,035.99	Natural Gas	
1490	repser - Republic Services	4/10/2025	2,878.01	Garbage/Waste Removal	
1491	verwir - Verizon Wireless	4/10/2025	92.21	Telecomm	
1492	welfar - Wells Fargo	4/10/2025	19.92	Postage	
1493	scidpda - SCIDpda	4/17/2025	16,132.13	ID Billing	
1494	pugsou - Puget Sound Energy	4/17/2025	225.78	Natural Gas	
1495	pugsou - Puget Sound Energy	4/17/2025	587.84	Natural Gas	
1496	kincou - King County Treasury	4/24/2025	4,149.66	Accrued Expenses - 859290-0105-02/1st Half	
1497	pdamaint - SCIDpda Maintenance Dept	4/24/2025	1,792.50	Maintenance WOs	
1498	razjun - Razzies Junk LLC (Razzies Junk Removal Service	4/24/2025	1,615.52	Carpet Coverings	
1499	subsol - Submeter Solutions/Pioneer Energy Managemen	4/24/2025	125.00	Water/Sewer	
1500	wasman - Waste Management of Seattle	4/24/2025	380.80	Garbage/Waste Removal	
Total vs1op - General Checking			**64,009.78**		
vs2conop - General Checking					
598	citseacu - City of Seattle-Combined Utilities	4/3/2025	17,511.76	Garbage/Waste Removal/Water & Sewer	
599	seacitli - Seattle City Light	4/3/2025	7,078.67	Electricity	
600	seacitli - Seattle City Light	4/3/2025	288.17	Electricity	
601	welfar - Wells Fargo	4/3/2025	20.00	License/Renewal of WASOS Registration	
602	cenlin - CenturyLink	4/10/2025	76.86	Telecomm	
603	pdamaint - SCIDpda Maintenance Dept	4/24/2025	437.12	Janitorial WOs	
604	seacitli - Seattle City Light	4/24/2025	190.89	Electricity	
605	tromorfs - Trotter & Morton Facility Service of PNW, Inc.	4/24/2025	2,621.92	HVAC/Boiler Maint - Contract	
Total vs2conop - General Checking			**28,225.39**		
vs2lpop - General Checking					
853	cenlin - CenturyLink	4/3/2025	328.77	Telecomm	
854	seccon - Security Contractor Services, Inc.	4/3/2025	949.02	Maintenance/Fence Panel & Reinstall Fence	
855	usbank - US Bank/TFM/97298300/Mainyua Yang	4/3/2025	5,584.19	Loan	
856	welfar - Wells Fargo	4/3/2025	4.98	Postage	
857	verwir - Verizon Wireless	4/10/2025	20.98	Telecomm	

SCID Check Summary

Property=13res,13com,atlas,bhcomm,bhcondo,bhfund,bhmanagr,bhmaster,bhqalicb,bhres,childpar,cidpda,design,design01,design02,design03,design04,design05,design06,design07,design08,design09,design10,design11,design12,design13,design14,design15,design16,design17,design18,design19,design21,diageo,dva,ethbc,hinghay,idvs1com,idvs2com,idvs2con,idvs2lp,lothill,loumural,ncentcom,ncentres,nchotel,ncmanagr,ncmaster,pdacmmty,pdadev,pdamaint,pdaopacc,scid AND mm/yy=04/2025-04/2025 AND All Checks=Yes

Check#	Vendor	Check Date	Total Check	Note	Comments
858	kincou - King County Treasury	4/24/2025	1,202.44	Accrued Expenses - vs2pkg/3538/30-0010-02/1st Half Sewer Management	
859	pdamaint - SCIDpda Maintenance Dept	4/24/2025	1,286.00	Janitorial WOs	
Total vs2lpop - General Checking			**9,376.38**		
			5,183,447.61		