

## **Executive's Office**

3000 Rockefeller Ave., M/S 407 Everett, WA 98201-4046 (425)388-3312 www.snoco.org

## 2024 Annual Compliance Certification

**Dave Somers**County Executive

Mr. Dave Earling, President Chair of Board of Directors Snohomish County Public Facilities District

Subject: 2024 PFD Annual Compliance Certification

Dear Mr. Earling:

CNICHOMICH COUNTY

Nate Nehring, Snohomish County Council Chair, and Dave Somers, Snohomish County Executive, on behalf of Snohomish County, certify to the Snohomish County Public Facilities District that as of December 31, 2024, Snohomish County is in compliance with:

- 1. All terms and conditions of the Interlocal Agreement for Development of An Aviation Museum and Conference Center dated December 17, 2003; and Addendum No. 1 dated March 2, 2009; and Addendum No. 2 dated January 23, 2020; and the applicable provisions of RCW 82.14.390.
- 2. The amount and sources of the thirty-three (33%) percent matching funds required by RCW 82.14.390(4) and (5). Specifically, for the 2024 fiscal year, the Snohomish County Public Facilities District funded \$1,047,050 and the Snohomish County Airport Enterprise Fund funded \$593,696 to pay debt service and renovations on the Future of Flight facility.

SNOROWISH COUNTY	
By: Nate Nehring Snohomish County Council Chair	Dated
By: Dave Somers Snohomish County Executive	Dated
Approved as to form:	
Deputy Prosecuting Attorney	

Snohomish County: Future of Flight Aviation Center Sources of Matching Funds for Debt Service For Year Ended 2024

## <u>Item</u>

Airport Enterprise Fund – 410 (Boeing Lease)	\$593,696
Snohomish County PFD (Received 2024)	\$1,047,050
Total County Debt Payments & Renovations	\$1,640,746
County Match (RCW 82.14.390(4) & (5))	56.70%