

## **Executive's Office**

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

## 2022 Annual Compliance Certification

**Dave Somers** County Executive

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

Subject: 2022 PFD Annual Compliance Certification

Dear Mr. Earling:

Megan Dunn, 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, 2022, 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 2022 fiscal year, the Snohomish County Public Facilities District funded \$960,453 and the Snohomish County Airport Enterprise Fund funded \$660,153 to pay debt service and renovations on the Future of Flight facility.

SNOHOMISH COUNTY

By: Megan Dunn

**Snohomish County Council Chair** 

Neepaporn

Digitally signed by Neepaporn

Boungiaktha

Boungjaktha Date: 2022.12.16 09:16:27 -08'00' 12/16/2022

Dated 12/14/2022

By: Dave Somers

**Snohomish County Executive** 

Approved as to form:

Corsi.

Digitally signed by Corsi,

Michelle

Date: 2022.11.23 09:05:58

**Deputy Prosecuting Attorney** 

Snohomish County: Future of Flight Aviation Center Sources of Matching Funds for Debt Service For Year Ended 2022

## <u>Item</u>

Airport Enterprise Fund – 410 (Boeing Lease)	\$660,153
Snohomish County PFD (Received 2022)	\$960,453
Total County Debt Payments & Renovations	\$1,620,606
County Match (RCW 82.14.390(4) & (5))	68.73%