

Executive's Office

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2021 Annual Compliance Certification

Dave SomersCounty Executive

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

Subject: 2021 PFD Annual Compliance Certification

Dear Mr. Earling:

Stephanie Wright, 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, 2021, 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 2021 fiscal year, the Snohomish County Public Facilities District funded \$813,709 and the Snohomish County Airport Enterprise Fund funded \$784,705 to pay debt service and renovations on the Future of Flight facility.

SNOHOMISH COUNTY Japhanie Wright 12/16/21 By: Stephanie Wright **Snohomish County Council Chair** Digitally signed by Kendee Kendee Yamaguchi 12/16/21 Date: 2021.12.16 11:20:03 Yamaguchi Dated By: Dave Somers **Snohomish County Executive** Approved as to form: Digitally signed by Corsi, Corsi, Michelle Date: 2021.11.18 07:55:49 Michelle

Deputy Prosecuting Attorney

Snohomish County: Future of Flight Aviation Center Sources of Matching Funds for Debt Service For Year Ended 2021

<u>Item</u>

Airport Enterprise Fund – 410 (Boeing Lease)	\$784,705
Snohomish County PFD (Received 2021)	\$813,709
Total County Debt Payments & Renovations	\$1,598,414
County Match (RCW 82.14.390(4) & (5))	96%