



Snohomish County

Executive's Office

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www.snoco.org

2023 Annual Compliance Certification

Dave Somers
County Executive

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

Subject: 2023 PFD Annual Compliance Certification

Dear Mr. Earling:

Jared Mead, 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, 2023, 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 2023 fiscal year, the Snohomish County Public Facilities District funded \$1,043,634 and the Snohomish County Airport Enterprise Fund funded \$456,018 to pay debt service and renovations on the Future of Flight facility.

SNOHOMISH COUNTY

Jared Mead Dated 2/7/2024
By: Jared Mead
Snohomish County Council Chair

Somers, Digitally signed by Somers, Dave J
Dave J Date: 2024.02.08 14:35:16 -08'00'
By: Dave Somers Dated _____
Snohomish County Executive

Approved as to form:
Corsi, Digitally signed by Corsi, Michelle
Michelle Date: 2024.01.04 07:42:25 -08'00'
Deputy Prosecuting Attorney

Snohomish County: Future of Flight Aviation Center
Sources of Matching Funds for Debt Service
For Year Ended 2023

Item

Airport Enterprise Fund – 410 (Boeing Lease)	\$456,018
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Snohomish County PFD (Received 2023)	\$1,043,634
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Total County Debt Payments & Renovations	\$1,499,652
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County Match (RCW 82.14.390(4) & (5))	43.70%