A. CALL TO ORDER/DETERMINATION OF QUORUM

The meeting of the Lynnwood Public Facilities District was called to order at 6:01 p.m. by Board Chair Rosario Reyes. The meeting was held electronically. A conference call number was published in the agenda to enable public participation.

Board Members Present

Rosario Reyes, Chair Taylor Nordby, Vice-Chair Shawn Walker, Secretary Wally Webster II

Board Members Excused

Michelle Meyer, Treasurer (ex-officio)

Staff/Others Present

Janet Pope, PFD Executive Director Josh Cain, Finance Analyst Nancy Lambert, Business Administrator Matt Hendricks, Lynnwood PFD Attorney Sara Blayne, LCC General Manager David Kleitsch, City of Lynnwood

B. APPROVAL OF AGENDA

Board Member Walker moved, seconded by Board VC Nordby, to approve the agenda as presented. Motion passed, unanimously.

C. APPROVAL OF MINUTES

Board Member Walker moved, seconded by Board Member Webster, to approve the minutes of July 13, 2021. Motion passed, unanimously.

D. ANNOUNCEMENTS & COMMUNICATIONS

ED Pope introduced Nancy Lambert, Business Administrator. She reported on plants sent to Board Member Webster and Chair Rosario on the loss of their sisters. She and Board Member Webster plan to deliver an award to former Board Member Simmonds recognizing his contributions to the LPFD Board. Board Member Webster and Chair Rosario expressed their appreciation to the board for their condolences and thoughtfulness.

E. APPROVAL OF CONSENT AGENDA

FA Cain reviewed the AP report, highlighting the annual insurance payment to Enduris. Board Member Webster requested the AP report and detail be in larger print and that the payments be printed by category rather than check number. FA Cain and ED Pope responded to questions regarding the payment to JLL. FA Cain reviewed the Convention Plaza Repair and Maintenance Report.

Board VC Nordby moved, seconded by Board Member Walker, to approve the Accounts Payable Report and payroll in the amount of \$446,201.14. Motion passed, unanimously.

FA Cain reviewed the 2021 Cash In and Cash Out Report, highlighting \$120,000 transfer to the Convention Center in August and sales tax receipts in July and August.

F. BUSINESS ITEMS

1. Quarterly Financials

FA Cain reviewed Quarterly Financials for the Lynnwood PFD, Convention Plaza and Convention Center and a summary, highlighting Department of Ecology grants, environmental remediation expenses, and net income. Staff responded to questions regarding the amount of the ecology grants and whether to adjust the budget based on trends.

2. NetSuite Improvements

ED Pope highlighted time savings as a result of NetSuite which allow FA Cain to focus on higher level financial issues. CA Cain pointed out NetSuite is fully customizable and scalable to the business. Discussion followed regarding increased staff efficiency with NetSuite, expectation that audit fees will not increase from the original estimate, how audit costs are calculated, and freeing up ED Pope's time to focus on the master plan. Board suggested working with the State Auditor to reduce the cost of the upcoming audit given the lower amount of work for the auditor.

3. Convention Center Report

GM Sara Blayne reviewed the report, highlighting decreased event inquiries due to the mask mandate, ASM Global does not require vaccines for their employees although employees are encouraged to get vaccinated and there are protocols in place if a client requests vaccinated-only employees at an event, an application was submitted to Snohomish County for \$864,000 from their American Rescue Plan funds, and Alderwood Community Church is again lending their parking lot to the LCC for overflow parking (except Sundays).

Questions and discussion followed regarding federal ARPA funding, Snohomish County Public Facility Districts advocating for ARPA funding from Snohomish County, ARPA funding request submitted to City of Lynnwood, the use of ARPA funds, and LCC net profits.

GM Blayne reviewed the 2021 Financial Forecast, highlighting higher gross income in July, lower gross income forecast for October, events postponed to 2022, and updated year-end forecast. Discussion followed regarding cancellation fees.

4. JLL Umbrella Contract Outcomes

ED Pope recalled when approving the JLL contract, the board requested staff negotiate JLL delivering outcomes and a schedule within 60 days. The umbrella contract covers services provided by JLL teams that work independently and together on property management, convention center, and development. The teams are presenting to the master planning committee tomorrow. Discussion followed regarding when JLL will present to the PFD board, a suggestion to have an update on the master planning process at the retreat, and a suggestion to share JLL's PowerPoint presentation to the master planning committee with the board.

5. Consolidated Payments for Accounts Payable

FA Cain explained during the audit, the auditor recommended having a board resolution that authorizes the implementation and use of electronic payment technology (ACH payments) to make electronic vendor payments via Umpqua Bank as well as to electronically receive rent payments from tenants. He described the current manual process for processing vendor payables and the various ways that tenants currently submit their rent checks.

ADJOURNMENT

Meeting adjourned at 8:08 p.m.

Assario Reyes, Chair Board Member

Discussion followed regarding the cost of ACH payments, when tenants typically pay their rents, starting with a pilot electronic tenant rent payment program, NetSuite making this possible, allowing businesses to request rent transfers not be made, additional security ACH payments provide, and compensating balances.

Board Member Webster moved, seconded by Board VP Nordby, to approve Resolution 21-03 Authorizing the Use of Consolidated Payments. Motion passed, unanimously.

G. EXECUTIVE DIRECTOR REPORT & BOARD CALENDAR

Written report provided in the packet. ED Pope highlighted tenant updates, environmental remediation (testing found no contamination into ground water which result in a considerable savings), and the request submitted to Snohomish County for \$875,000 in American Rescue Plan funds. She responded to questions regarding contamination on the Washington Energy Services site, Tropical Tan's decision to vacate, tenant improvements required in the Tropical Tan space, and removal of tanning beds from storage.

ED Pope reviewed the 2021 Board calendar, highlighting the October 15th board retreat that will include budget assumptions, new board member orientation, approve fiscal, HR and ED Review policies, and approval of the draft of LCC Operator Contract to finalize negotiations.

H. MASTER PLANNING COMMITTEE REPORT July 22nd

Board VC Nordby reported the committee met with JLL regarding the RFP for the Convention Center operator and discussed involvement of the operator in master planning, future of the property, envisioning the future in the current COVID world, and JLL conducting market research.

ED Pope reported on JLL team leads who are addressing property management, the convention center, and development.

Board Member Walker reported following outreach to Snohomish County about the master plan.

I. UPDATES ON CITY PLANNING

Director Kleitsch reported on the construction schedule for 196th improvements. Sound Transit will kick off the Everett link extension project in September and begin discussing preliminary alignments and station locations in November; selection of an alignment will take 3-4 years as an EIS will be required. Applications for the LPFD Board Position 3 were due today; he will reach out to the Council's Executive Assistant tomorrow and strive to take action by October 11th. Other projects in the city are on schedule. He will attend the Lodging Tax Advisory Committee on Thursday; increasing COVID cases have affected tourism. City Hall will likely not reopen to the public until 2022.

J. COMMENTS FROM COUNCILMEMBER SMITH

K. EXECUTIVE SESSION

The Board went into Executive Session at 7:48 p.m. for 20 minutes as authorized by RCW42.30.110(1)(d) and (i) to review negotiations on a publicly bid contract and discuss with legal counsel representing the agency. The executive session was adjourned at 8:06 p.m. and the regular meeting was reconvened at 8:07 p.m.

Payments to be signed by Janet Pope Executive Director

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Convention Plaza Conven	City of Lynnwood - Utilities Jani-King of Western Washington Jani-King of Western Washington Jani-King of Western Washington Lynnwood Convention Center Monarch Landscaping Holdings, LLC Monarch Landscaping Holdings, LLC Monarch Landscaping Holdings, LLC Puget Sound Energy Puget Sound Energy Snohomish County PUD No 1	Water Sawer - Tropical Tan Sta 124 - May 2021 Water Sawer - Ga Labs Dis 142 - May 2021 Water Sawer - Parking Let 3819 - May 2021 Water Sawer - Parking Let 3819 - May 2021 Water Sawer - Chuck E Cheese - May 2021 Janitorial Services - July 2021 Janitorial Services - July 2021 Janitorial Services - August 2021 Parking Lot Labor and Trash Can Liners Landscaping Expense - July 2021 Electricity Services - Parking Lot Lighting - Jul 2021 Electricity Services - Parking Lot Lighting - Jul 2021 Electricity Services - Chuck E Cheese Gign on 37th - Jul 2021 Electricity Services - Chuck E Cheese - Jul 2021 Electricity Services - Chuck E Cheese - Jul 2021 Electricity Services - Chuck E Cheese Cloves - Jul 2021 Electricity Services - Chuck E Cheese Cloves - Jul 2021 Electricity Services - Chuck E Cheese Cloves - Jul 2021 Electricity Services - Chuck E Cheese Cloves - Jul 2021 Electricity Services - Chuck E Cheese Cloves - Jul 2021 Electricity Services - Chuck E Cheese Sign on 37th - Aug 2021 Electricity Services - Chuck E Cheese Suffer - Jul 2021 Electricity Services - Chuck E Cheese Suffer - Jul 2021 Electricity Services - Chuck E Cheese Suffer - Jul 2021 Electricity Services - Chuck E Cheese Suffer - Jul 2021 Electricity Services - Chuck E Cheese Suffer - Jul 2021 Electricity Services - Chuck E Cheese Suffer - Jul 2021 Electricity Services - Chuck E Cheese Suffer - Jul 2021 Electricity Services - Chuck E Cheese Suffer - Jul 2021 Electricity Services - Chuck E Cheese Suffer - Jul 2021 Electricity Services - Chuck E Cheese Suffer - Jul 2021 Electricity Services - Chuck E Cheese Suffer - Jul 2021 Electricity Services - Chuck E Cheese Suffer - Jul 2021	254 842 473 546 242 2,004 1,370 39 35 26 355 45 49 107 746 1,047 46 58,38
Convention Plaza Conven	City of Lynnwood - Utilities City of Lynnwood - Utilities City of Lynnwood - Utilities Jan-King of Western Washington Jan-King of Western Washington Jan-King of Western Washington Lynnwood Convention Center Monarch Landscaping Holdings, LLC Monarch Edidays, LLC Monarch Sound Energy Puget Sound Energy Puget Sound Energy Puget Sound Energy Sonhomish County PUD No 1	Water Sewer - GS Labe Stin 142 - May 2021 Water Sewer - Parking Lat 3819 - May 2021 Water Sewer - Chuck E Cheese - May 2021 Janitorial Services - July 2021 Janitorial Services - July 2021 Janitorial Services - August 2021 Parking Lot Labor and Trash Car Liners Landscaping Expense - August 2021 Natural Gas - Chuck E Cheese Upstains - Jul 21 Natural Gas - Chuck E Cheese Upstains - Jul 21 Natural Gas - Chuck E Cheese Upstains - Jul 21 Natural Gas - Chuck E Cheese Upstains - Jul 21 Natural Gas - Chuck E Cheese Upstains - Jul 2021 Electricity Services - Parking Lot Lighting - Jul 2021 Electricity Services - Parking Lot Lighting - Jul 2021 Electricity Services - Chuck E Cheese Sip on 37th - Jul 2021 Electricity Services - Chuck E Cheese - Jul 2021 Electricity Services - Chuck E Cheese - Jul 2021 Electricity Services - Chuck E Cheese Elevator - Jul 2021 Electricity Services - Chuck E Cheese Elevator - Jul 2021 Electricity Services - Chuck E Cheese Sip For - Jul 2021 Electricity Services - Chuck E Cheese Sip on 37th - Aug 2021 Electricity Services - Chuck E Cheese Sip on 37th - Aug 2021 Electricity Services - Chuck E Cheese Sip Aug 2021 Electricity Services - Chuck E Cheese Sip Aug 2021 Electricity Services - Chuck E Cheese Sip Aug 2021 Electricity Services - Chuck E Cheese Sip Aug 2021 Electricity Services - Chuck E Cheese Sip Aug 2021 Electricity Services - Chuck E Cheese Sip Aug 2021 Electricity Services - Chuck E Cheese Sip Aug 2021	842 473 546 244 2,040 1,370 1,370 35 26 28 355 45 20 249 100 7,740 1,047 46 58 348
Convention Plaza Conven	City of Lynnwood - Utilities Jani-King of Western Washington Jani-King of Western Washington Jani-King of Western Washington Lynnwood Convention Center Monarch Landscaping Holdings, LLC Monarch Landscaping Holdings, LLC Monarch Landscaping Holdings, LLC Puget Sound Energy Puget Sound Energy Puget Sound Energy Snohomish County PUD No 1	Water Sewer - Parking Let 3819 - May 2021 Water Sewer - Chuck E Cheese - May 2021 Janitorial Services - July 2021 Parking Lot Lebor and Tranh Can Liners Landscaping Expense - July 2021 Landscaping Expense - July 2021 Natural Gas - Chuck E Cheese Upsteins - Jul 21 Natural Gas - Chuck E Cheese Upsteins - Jul 221 Electricity Services - Parking Lot Lighting - Jul 2021 Electricity Services - Chuck E Cheese Sign on 37th - Jul 2021 Electricity Services - Large Sign on 38th - Jul 2021 Electricity Services - Chuck E Cheese - Jul 2021 Electricity Services - Chuck E Cheese - Jul 2021 Electricity Services - Chuck E Cheese Divotor - Jul 2021 Electricity Services - Chuck E Cheese Divotor - Jul 2021 Electricity Services - Chuck E Cheese Divotor - Jul 2021 Electricity Services - Chuck E Cheese Divotor - Jul 2021 Electricity Services - Chuck E Cheese Divotor - Jul 2021 Electricity Services - Chuck E Cheese Divotor - Jul 2021 Electricity Services - Chuck E Cheese Divotor - Jul 2021 Electricity Services - Chuck E Cheese Divotor - Jul 2021 Electricity Services - Chuck E Cheese Divotor - Jul 2021 Electricity Services - Chuck E Cheese Divotor - Jul 2021 Electricity Services - Chuck E Cheese Divotor - Jul 2021 Electricity Services - Chuck E Cheese Divotor - Jul 2021 Electricity Services - Chuck E Cheese Divotor - Jul 2021 Electricity Services - Chuck E Cheese Divotor - Jul 2021 Electricity Services - Chuck E Cheese Divotor - Jul 2021 Electricity Services - Chuck E Cheese Divotor - Jul 2021 Electricity Services - Chuck E Cheese Divotor - Jul 2021 Electricity Services - Chuck E Cheese Divotor - Jul 2021 Electricity Services - Chuck E Cheese Divotor - Jul 2021	473 546 242 242 2,004 1,370 39 35 26 355 45 45 29 249 1,047 46 58,8
Convention Plaza Conven	City of Lynnwood - Utilities Jani-King of Western Washington Jani-King of Western Washington Jani-King of Western Washington Lynnwood Convention Center Monarch Landscaping Holdings, LLC Monarch Landscaping Holdings, LLC Puget Sound Energy Puget Sound Energy Snohomish County PUD No 1	Water Sewer - Chuck E Cheese - May 2021 Janitorial Services - July 2021 Janitorial Services - July 2021 Janitorial Services - August 2021 Janitorial Services - August 2021 Janitorial Services - August 2021 Parking Lot Labor and Trans Car Liners Landscaping Expense - July 2021 Landscaping Expense - July 2021 Landscaping Expense - July 2021 Landscaping Expense - August 2021 Natural Gas - Chuck E Cheese Lipstains - Jul 21 Electricity Services - Parking Lot Lighting - Jul 2021 Electricity Services - Chuck E Cheese Sign on 37th - Jul 2021 Electricity Services - Chuck E Cheese Sign on 37th - Jul 2021 Electricity Services - Chuck E Cheese - Jul 2021 Electricity Services - Chuck E Cheese Divoter - Jul 2021 Electricity Services - Chuck E Cheese Elevator - Jul 2021 Electricity Services - Chuck E Cheese Sign for - Jul 2021 Electricity Services - Chuck E Cheese Sign on 37th - Aug 2021 Electricity Services - Chuck E Cheese Sign on 37th - Aug 2021 Electricity Services - Chuck E Cheese Sign 404 2021 Electricity Services - Chuck E Cheese Sign 404 2021 Electricity Services - Chuck E Cheese Sign 404 2021 Electricity Services - Chuck E Cheese Sign 404 2021 Electricity Services - Chuck E Cheese Sign 404 2021 Electricity Services - Chuck E Cheese Sign 404 2021 Electricity Services - Chuck E Cheese Sign 404 2021 Electricity Services - Chuck E Cheese Sign 504 - Aug 2021 Electricity Services - Chuck E Cheese Sign 504 - Aug 2021 Electricity Services - Chuck E Cheese Sign 504 - Aug 2021	546 242 242 2,004 1,370 1,370 355 26 25 45 29 249 100 1,047 46 58 348
Convention Plaza Conven	Jani-King of Western Washington Lynnwood Convention Center Monarch Landecaping Holdings, LLC Monarch Landecaping Holdings, LLC Monarch Landecaping Holdings, LLC Puget Sound Energy Snohomish County PUD No 1	Janitorial Services - July 2021 Janitorial Services - August 2021 Parking Lot Labor and Trash Can Liners Landscaping Expense - July 2021 Landscaping Expense - August 2021 Landscaping Expense - August 2021 Landscaping Expense - August 2021 Natural Gas - Cot Lots 1257 - Jul 21 Decbricity Services - Parking Lot 1914 Electricity Services - Parking Lot Lighting - Jul 2021 Electricity Services - Chuck E Cheese Gign on 37th - Jul 2021 Electricity Services - Silver Patter 1/ USPS - Jul 2021 Electricity Services - Chuck E Cheese - Jul 2021 Electricity Services - Chuck E Cheese - Jul 2021 Electricity Services - Chuck E Cheese - Jul 2021 Electricity Services - Chuck E Cheese - Jul 2021 Electricity Services - Chuck E Cheese - Jul 2021 Electricity Services - Chuck E Cheese - Jul 2021 Electricity Services - Chuck E Cheese - Jul 2021 Electricity Services - Chuck E Cheese - Jul 2021 Electricity Services - Chuck E Cheese - Jul 2021 Electricity Services - Chuck E Cheese Bign on 37th - Aug 2021 Electricity Services - Chuck E Cheese Bign 67th - Aug 2021 Electricity Services - Chuck E Cheese Bign 67th - Aug 2021 Electricity Services - Chuck E Cheese Bign 67th - Aug 2021 Electricity Services - Chuck E Cheese Bign 67th - Aug 2021 Electricity Services - Chuck E Cheese Bign 67th - Aug 2021 Electricity Services - Chuck E Cheese Bign 67th - Aug 2021 Electricity Services - Chuck E Cheese Bign 67th - Aug 2021 Electricity Services - Chuck E Cheese Bign 67th - Aug 2021	242 742 742 2,004 1,370 1,370 35 20 355 45 45 29 249 107 740 1,047 46 58,
Convention Plaza Conven	Lynnwood Convention Center Monarch Landscaping Holdings, LLC Monarch Landscaping Holdings, LLC Monarch Landscaping Holdings, LLC Puget Sound Energy Puget Sound Energy Snehomish County PUD No 1	Janitorial Sarvices - August 2021 Parking Lot Labor and Trash Car Uners Landscaping Expense - July 2021 Landscaping Expense - July 2021 Landscaping Expense - July 2021 Natural Gas - Chuck E Chense Lipstains - Jul 21 Natural Gas - Chuck E Chense Lipstains - Jul 21 Electricity Sarvices - Parking Lot Lajhring - Jul 2021 Electricity Sarvices - Parking Lot Lajhring - Jul 2021 Electricity Sarvices - Silver Pratter / USPS - Jul 2021 Electricity Sarvices - Silver Pratter / USPS - Jul 2021 Electricity Sarvices - Chuck E Chense Sign on 37th - Jul 2021 Electricity Sarvices - Chuck E Chense - Jul 2021 Electricity Sarvices - Chuck E Chense - Jul 2021 Electricity Sarvices - Chuck E Chense Elevator - Jul 2021 Electricity Sarvices - Chuck E Chense - Elevator - Jul 2021 Electricity Sarvices - Chuck E Chense - Sign on 37th - Aug 2021 Electricity Sarvices - Chuck E Chense Sign 40 27th - Aug 2021 Electricity Sarvices - Chuck E Chense 2nd Floor - Jul 2021 Electricity Sarvices - Chuck E Chense 2nd Floor - Aug 2021 Electricity Sarvices - Chuck E Chense 2nd Floor - Aug 2021 Electricity Sarvices - Chuck E Chense 2nd Floor - Aug 2021 Electricity Sarvices - Chuck E Chense 2nd Floor - Aug 2021 Electricity Sarvices - Chuck E Chense 2nd Floor - Aug 2021 Electricity Sarvices - Chuck E Chense 2nd Floor - Aug 2021 Electricity Sarvices - Chuck E Chense 2nd Floor - Aug 2021	742 2,004 1,370 1,370 39 35 26 355 45 29 249 107 740 1,047 46 58,8
Convention Plaza Conven	Monarch Landecaping Holdings, LLC Monarch Landecaping Holdings, LLC Puget Sound Energy Puget Sound Energy Snehemish County PUD No 1	Parking Lot Lebor and Trash Can Liners Landscaping Expense - July 2021 Landscaping Expense - August 2021 Landscaping Expense - August 2021 Natural Cas - Chuck E Cheese Upstains - Jul 21 Natural Cas - GS Lebs 1428 - Jul 21 Natural Cas - GS Lebs 1428 - Jul 21 Natural Cas - GS Lebs 1428 - Jul 21 Natural Cas - Chuck E Cheese Sign on 37th - Jul 2021 Electricity Services - Silver Platter / USPS - Jul 2021 Electricity Services - Silver Platter / USPS - Jul 2021 Electricity Services - Chuck E Cheese - Jul 2021 Electricity Services - Chuck E Cheese - Jul 2021 Electricity Services - Chuck E Cheese - Jul 2021 Electricity Services - Chuck E Cheese - Jul 2021 Electricity Services - Chuck E Cheese Divator - Jul 2021 Electricity Services - Chuck E Cheese Biovator - Jul 2021 Electricity Services - Chuck E Cheese Sign on 37th - Aug 2021 Electricity Services - Chuck E Cheese Sign on 37th - Aug 2021 Electricity Services - Chuck E Cheese Sign on 28th - Aug 2021 Electricity Services - Parking Lat Lighting - Jul 2021 Electricity Services - Chuck E Cheese Sign on 28th - Aug 2021 Electricity Services - Chuck E Cheese Sign on 28th - Aug 2021 Electricity Services - Parking Lat Lighting - July 2021 Electricity Services - Chuck E Cheese Sign on 28th - Aug 2021 Electricity Services - Parking Lat Lighting - July 2021 Electricity Services - Chuck E Cheese Sign on 28th - Aug 2021	2,004 1,370 1,370 39 35 26 355 45 29 58 79 249 107 740 1,047 48,58
Convention Piaza Conven	Monarch Landscaping Holdings, LLC Puget Sound Energy PUD No 1 Snohomish County PUD No 1	Landscaping Expense - August 2021 Natural Gas - Chuck E Cheese Upstains - Jul 21 Natural Gas - Chuck E Cheese Upstains - Jul 21 Natural Gas - Chuck E Cheese Upstains - Jul 2021 Electricity Services - Parking Lot Lighting - Jul 2021 Electricity Services - Sher Plant of Usptaing - Jul 2021 Electricity Services - Sher Plant of Usptain - Jul 2021 Electricity Services - Large Sign on 38th - Jul 2021 Electricity Services - Chuck E Cheese - Jul 2021 Electricity Services - Chuck E Cheese - Jul 2021 Electricity Services - Chuck E Cheese - Differ HVAC - Jul 2021 Electricity Services - Chuck E Cheese End Floor - Jul 2021 Electricity Services - Chuck E Cheese End Floor - Jul 2021 Electricity Services - Chuck E Cheese Sign on 2021 Electricity Services - Chuck E Cheese Sign on 2021 Electricity Services - Chuck E Cheese Sign on 2021 Electricity Services - Parking Lot Lighting - Jul 2021 Electricity Services - Parking Lot Lighting - Jul 2021 Electricity Services - Parking Lot Lighting - Jul 2021 Electricity Services - Parking Lot Lighting - Jul 2021 Electricity Services - Parking Lot Lighting - Jul 2021 Electricity Services - Parking Lot Lighting - Jul 2021 Electricity Services - Parking Lot Lighting - Jul 2021	1,970 1,370 35 35 26 355 45 29 249 107 740 1,047 48 58,348
Convention Piaza Conven	Puget Sound Energy Puget Sound Energy Snohomish County PUD No 1	Landscaping Expense - August 2021 Natural Gas - Chuck E Cheese Upstains - Jul 21 Natural Gas - Chuck E Cheese Upstains - Jul 21 Natural Gas - Chuck E Cheese Upstains - Jul 2021 Electricity Services - Parking Lot Lighting - Jul 2021 Electricity Services - Sher Plant of Usptaing - Jul 2021 Electricity Services - Sher Plant of Usptain - Jul 2021 Electricity Services - Large Sign on 38th - Jul 2021 Electricity Services - Chuck E Cheese - Jul 2021 Electricity Services - Chuck E Cheese - Jul 2021 Electricity Services - Chuck E Cheese - Differ HVAC - Jul 2021 Electricity Services - Chuck E Cheese End Floor - Jul 2021 Electricity Services - Chuck E Cheese End Floor - Jul 2021 Electricity Services - Chuck E Cheese Sign on 2021 Electricity Services - Chuck E Cheese Sign on 2021 Electricity Services - Chuck E Cheese Sign on 2021 Electricity Services - Parking Lot Lighting - Jul 2021 Electricity Services - Parking Lot Lighting - Jul 2021 Electricity Services - Parking Lot Lighting - Jul 2021 Electricity Services - Parking Lot Lighting - Jul 2021 Electricity Services - Parking Lot Lighting - Jul 2021 Electricity Services - Parking Lot Lighting - Jul 2021 Electricity Services - Parking Lot Lighting - Jul 2021	1,370 39 35 26 355 45 20 58 79 249 107 740 1,047 48 58 348
Convention Piaza Conven	Puget Sound Emergy Snchomish County PUD No 1	Natural Gas - QS Lobs 14(29 - Jul 21 Electricity Services - Parking Lot 31(9 Area Lighting Electricity Bervices - Chuck E Cheese Sign on 37(h - Jul 2021 Electricity Services - Chuck E Cheese Sign on 37(h - Jul 2021 Electricity Services - Large Sign on 36(h - Jul 2021 Electricity Services - Chuck E Cheese - Jul 2021 Electricity Services - Chuck E Cheese - Jul 2021 Electricity Services - Chuck E Cheese Chick - Jul 2021 Electricity Services - Chuck E Cheese Sign of 2021 Electricity Services - Chuck E Cheese Sign of 2021 Electricity Services - Chuck E Cheese Sign on 37(h - Aug 2021 Electricity Services - Large Sign on 38(h - Aug 2021 Electricity Services - Parking Lot Lighting - Jul 2021 Electricity Services - Parking Cheese Sign on 2021 Electricity Services - Parking Cheese Sign of 2021 Electricity Services - Chuck E Cheese Sign of 2021 Electricity Services - Chuck E Cheese Sign of 2021	39 355 26 355 45 29 58 79 249 107 740 1,047 46 58
Convention Piaza Conven	Snohomish County PUD No 1	Electricity Services - Parking Lot 3819 Area Lighting Electricity Services - Parking Lot Lighting - Jul 2021 Electricity Services - Chuck E Cheene Sign on 37th - Jul 2021 Electricity Services - Silver Platter / USPS - Jul 2021 Electricity Services - Chuck E Cheene Sign on 38th - Jul 2021 Electricity Services - Chuck E Cheene Silver - Jul 2021 Electricity Services - Chuck E Cheene Elevator - Jul 2021 Electricity Services - Chuck E Cheene Elevator - Jul 2021 Electricity Services - Chuck E Cheene Elevator - Jul 2021 Electricity Services - Chuck E Cheene Zer Bror - Jul 2021 Electricity Services - Chuck E Cheene Zer Bror - Jul 2021 Electricity Services - Chuck E Cheene Zer Service - Jul 2021 Electricity Services - Chuck E Cheene Zer Service - Jul 2021 Electricity Services - Chuck E Cheene Zer Service - Jul 2021 Electricity Services - Chuck E Cheene Zer Service - Aug 2021 Electricity Services - Chuck E Cheene Service - Aug 2021 Electricity Services - Chuck E Cheene Service - Aug 2021	35 265 365 45 29 58 79 249 107 740 1,047 48 58 348
Convention Piaza Conven	Snohomish County PUD No 1	Electricity Services - Parking Lot Lighting - Jul 2021 Electricity Services - Silver Platter / USPS - Jul 2021 Electricity Services - Silver Platter / USPS - Jul 2021 Electricity Services - Silver Platter / USPS - Jul 2021 Electricity Services - Linge Silgn on 30th - Jul 2021 Electricity Services - Chruck E Cheese - Jul 2021 Electricity Services - Chruck E Cheese - Diffore HVAC - Jul 2021 Electricity Services - Chruck E Cheese Plat Floor - Jul 2021 Electricity Services - Chruck E Cheese Plat Floor - Jul 2021 Electricity Services - Chruck E Cheese Silgn on 37th - Aug 2021 Electricity Services - Large Silgn on 38th - Aug 2021 Electricity Services - Parking Lot Lighting - Jul 2021 Electricity Services - Parking Lot Lighting - Jul 2021 Electricity Services - Parking Lot Lighting - Jul 2021 Electricity Services - Parking Lot Lighting - Jul 2021 Electricity Services - Chruck E Cheese Silger Aug 2021 Electricity Services - Chruck E Cheese Silver - Aug 2021	355 45 29 58 79 249 107 740 1 047 46 58
Convention Plaza Conven	Snohomish County PUD No 1	Electricity Services - Chuck E Cheese Sign on 37th - Jul 2021 Electricity Services - Silver Platter 1/USPS - Jul 2021 Electricity Services - Large Sign on 38th - Jul 2021 Electricity Services - Chuck E Cheese - Jul 2021 Electricity Services - Chuck E Cheese - Jul 2021 Electricity Services - Chuck E Cheese Elevator - Jul 2021 Electricity Services - Chuck E Cheese Elevator - Jul 2021 Electricity Services - Second Floor Lighting - Jul 2021 Electricity Services - Chuck E Cheese Sign on 37th - Aug 2021 Electricity Services - Chuck E Cheese Sign on 28th - Aug 2021 Electricity Services - Chuck E Cheese Sign on 28th - Aug 2021 Electricity Services - Chuck E Cheese Sign on 2021	355 45 29 58 79 249 107 740 1 047 46 58
Convention Plaza Conven	Snohomish County PUD No 1	Electricity Services - Sliver Platter / USPS - Jul 2021 Electricity Services - Large Sign on 36th - Jul 2021 Electricity Services - Chruck E Cheese - Jul 2021 Electricity Services - Chruck E Cheese - Jul 2021 Electricity Services - Chruck E Cheese Diffice HVAC - Jul 2021 Electricity Services - Chruck E Cheese Elevier - Jul 2021 Electricity Services - Chruck E Cheese 2nd Floor - Jul 2021 Electricity Services - Chruck E Cheese Sign on 37th - Aug 2021 Electricity Services - Large Sign on 38th - Aug 2021 Electricity Services - Large Sign on 38th - Aug 2021 Electricity Services - Chruck E Cheese Sign on 2nd 2021 Electricity Services - Chruck E Cheese 2nd Floor - Aug 2021 Electricity Services - Chruck E Cheese Sign on 2nd 2021 Electricity Services - Chruck E Cheese 2nd Floor - Aug 2021 Electricity Services - Chruck E Cheese Sign on Aug 2021	29 58 79 249 107 740 1,047 46 58
Convention Plaza Conven	Snohomish County PUD No 1	Electricity Services – Lurge Sign on 38th - Jul 2021 Electricity Services - Chuck E Cheese - Jul 2021 Electricity Services - Chuck E Cheese - Jul 2021 Electricity Services - Chuck E Cheese Elevator - Jul 2021 Electricity Services - Chuck E Cheese Elevator - Jul 2021 Electricity Services - Chuck E Cheese Elevator - Jul 2021 Electricity Services - Second Floor Lighting - Jul 2021 Electricity Services - Lurge Sign on 38th - Aug 2021 Electricity Services - Chuck E Cheese Sign on 42th 2021 Electricity Services - Chuck E Cheese Sign on 2021 Electricity Services - Chuck E Cheese Sign on 2021 Electricity Services - Chuck E Cheese Sign on 2021 Electricity Services - Chuck E Cheese Sign on 2021	58 79 249 107 740 1 047 46 58 348
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Convention Plaza Conven	Snohomish County PUD No 1	Electricity Services - Chrusk E Cheese Diffice NHAC - Jul 2021 Electricity Services - Chrusk E Cheese Elevisor - Jul 2021 Electricity Services - Chrusk E Cheese 2nd Floor - Jul 2021 Electricity Services - Second Floor Lighting - Jul 2021 Electricity Services - Large Sign on 38th - Aug 2021 Electricity Services - Large Sign on 38th - Aug 2021 Electricity Services - Perking Lot Lighting - July 2021 Electricity Services - Purking Lot Lighting - July 2021 Electricity Services - Chuck E Cheese Sign of 2021 Electricity Services - Chuck E Cheese Sign of 2021	249 107 740 1,047 48 58 348
Convention Piaza Conven	Snohomish County PUD No 1	Electricity Services - Chuck E Cheese Elevator - Jul 2021 Electricity Services - Chuck E Cheese 2rd Floor - Jul 2021 Electricity Services - Second Floor Lighting - Jul 2021 Electricity Services - Chuck E Cheese Sign on 37th - Aug 2021 Electricity Services - Large Sign on 38th - Aug 2021 Electricity Services - Chuck E Cheese Sign 4ug 2021 Electricity Services - Chuck E Cheese 2nd Floor - Aug 2021 Electricity Services - Chuck E Cheese Selvator - Aug 2021	107 740 1,047 48 58 348
Convention Plaza conven	Snohomish County PUD No 1	Electricity Services - Chuck E Cheese 2nd Floor - Jul 2021 Electricity Services - Second Floor Lighting - Jul 2021 Electricity Services - Chuck E Cheese Sign on 37th - Aug 2021 Electricity Services - Large Sign on 36th - Aug 2021 Electricity Services - Perking Lot Lighting - July 2021 Electricity Services - Chuck E Cheese 2nd Floor - Aug 2021 Electricity Services - Chuck E Cheese Selvetor - Aug 2021 Electricity Services - Chuck E Cheese Selvetor - Aug 2021	740 1,047 46 58 348
Johnweiten Piliza Johnweiten P	Snohomish County PUD No 1	Electricity Services - Second Floor Lighting - Jul 2021 Electricity Services - Church E. Cheese Sign on 37th - Aug 2021 Electricity Services - Large Sign on 38th - Aug 2021 Electricity Services - Large Sign on 38th - Aug 2021 Electricity Services - Church E. Cheese Power 2nd Floor - Aug 2021 Electricity Services - Church E. Cheese Eleverior - Aug 2021	1,047 46 58 348
convention Plaza Conven	Snohomish County PUD No 1	Electricity Services - Chuck E Chiesse Sigh on 37th - Aug 2021 Electricity Services - Large Sign on 36th - Aug 2021 Electricity Services - Parking Lot Lighting - Aug 2021 Electricity Services - Chuck E Chiesse 2nd Floor - Aug 2021 Electricity Services - Chuck E Chiesse Elevator - Aug 2021 Electricity Services - Chuck E Chiesse Elevator - Aug 2021	46 58 348
Convention Plaza Conven	Sinohomish County PUD No 1	Electricity Services - Large Sign on 38th - Aug 2021 Electricity Services - Perking Lot Lighting - Aug 2021 Electricity Services - Chuck E Chiese 2nd Floor - Aug 2021 Electricity Services - Chuck E Cheese Elevator - Aug 2021	58. 348.
Convention Plaza conven	Snohomish County PUD No 1 Snohomish County PUD No 1	Electricity Services - Parking Lat Lighting - Aug 2021 Electricity Services - Chuck E Chiese 2nd Floor - Aug 2021 Electricity Services - Chuck E Chiese Elevator - Aug 2021	348.
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onvention Plaza ponvention Plaza onvention Plaza ponvention Plaza onvention Plaza ponvention Plaza ponven	Snotomish County PUD No 1 Snotomish County PUD No 1 Snotomish County PUD No 1	Electricity Services - Silver Platter / USPS - Aug 2021	97:
convention Plaza ponvention Plaza convention Plaza convention Plaza ponvention Plaza convention conventio	Snohomish County PUD No 1 Snohomish County PUD No 1	Photographic and the second se	26
convention Plaza convention conventi	Snohomish County PUD No 1	Electricity Services - Chuck E Cheese - Aug 2021	71.
convention Plaza convention c		Electricity Services - Chuck E Cheese Office HVAC - Aug 2021 Electricity Services - Second Floor Lighting - Aug 2021	217
convention Plaza rovention Plaza rovent	Snohomish County PUD No 1	Electricity Services - Warehouse Lighting - Aug 2021	869
Convention Plaza Conven	Snohomish County PUD No 1	Electricity Services - Warehouse Lighting - Jul 2021	409.
convention Plaza convention Plaza convention Plaza onvention Plaza onvention Plaza ymmyod PED ymmyod PFD ymmyod PFD ymmyod PFD ymmyod PFD ymmyod PFD ymmyod PFD	Waste Management	Garbage Services - Kona Kitchen - July 2021	2,872
convention Plaza Convention Plaza Convention Plaza rivention PFD ynnwood PFD ynnwood PFD ynnwood PFD	Waste Management	Garbage Services - USPS Bldg - July 2021	2,404
Convention Plaza Convention Plaza revention Plaza revention Plaza Total ynnewod PFD ynnewod PFD ynnewod PFD ynnewod PFD ynnewod PFD ynnewod PFD	Waste Management	Garbage Services - GS Labs - July 2021	424
convention Plaza rotal revention Plaza Total y,rnnwood PFD y,rnnwood PFD y,rnnwood PFD y,rnnwood PFD y,rnnwood PFD	Waste Management	Garbage Services - CEC Bldg - July 2021	1,287
rvention Plaza Total _ynnwood PFD _ynnwood PFD _ynnwood PFD _ynnwood PFD _ynnwood PFD	Zipley Fiber	Elevator Phone Services - July 2021	59
ynnwood PFD ynnwood PFD ynnwood PFD ynnwood PFD ynnwood PFD	Zipley Fiber	Elevator Phone Services - August 2021	69,
ynnwood PFD ynnwood PFD ynnwood PFD	Bridgepoint Consulting	NetSuite Implementation Project ID 3620	75,438.
ynnwood PFD ynnwood PFD	Freiheit Architecture, Inc., P.S.	Prepare Historical PFD Master Planning Presentation	1,050
ynnwood PFD	Electronic Business Machines, Inc.	Contract Overages - Copier	2,774
	Enduris	Prepaid Insurance Amortization	9,750
	Northshore Business Service	Board Meeting Minutes	892
	ProEquities, Inc.	TVI Investment Management	870.0
ynnwood PFD	Statom, LLC	Financial System Assessment June 2021	225.0
ynnwood PFD ynnwood PFD	Two Degrees	Consultant Fees - Josh Cain	18,480,0
	Oracle America Inc.	NetSuite	4,429.
ynnwood PFD ynnwood PFD	Ace Internet Services	IT Services	4,051.8
Innwood PFD	Canon Financial Services, Inc.	Color Copier Fee July 2021	110.
ynnwood PFD	Canon Financial Services, Inc. Geoengineers, inc.	Color Copier Fee August 2021	135.5
ynnwood PFD	Geoengineers, inc.	Pilot Study	24,694.6
Innwood PFD	Geoengineers, Inc.	Data Gap Assessment	36,430.1
ynnwood PFD	Guardian Security Systems, Inc.	Remedial Investigation and Feasibility Study Alarm Monitoring 8/1/21 - 10/31/21	17,869.7
ynnwood PFD	Health Care Authority	Health Insurance July 2021	86.1
ynnwood PFD	Health Care Authority	Health Insurance August 2021	853.7
ynnwood PFD	Jani-King of Western Washington	Janitorial Services - July 2021	4,811,0
ynnwood PFD	Jani-King of Western Washington	Janitorial Services - August 2021	95.0 95.0
ynnwood PFD	Joyce Ziker Partners	Legal Services - Dry Cleaner Release	1,837.5
/nnwood PFD /nnwood PFD	Lynnwood Convention Center	Board Meeting on 7/13/21	900.9
Annwood PFD	Lynnwood Convention Center	Owl Pro for Board Meetings	1,103.5
mnwood PFD	Puget Sound Energy	Natural Gas - PFD 136 - Jul 21	38.0
mnwood PFD	Tara Dunford, CPA	Audit Services - June 2021	560.0
rinwood PFD	US Bank WA ST Auditor's Office	US Bank CC Charges	651.1
nnwood PFD	WA ST Auditor's Office	Audit Fees FY 2020 - June 2021	5,146.0
nnwood PFD	WA ST Dept of Retirement Systems	Audit Fees FY 2020 - July 2021	2,770.9
nnwood PFD	WA ST Dept of Retirement Systems	PERS Payment - May 2021	3,554,5
nnwood PFD	JLL	PERS Payment - June 2021 JLL Retainer 2021-2022	2,632.2
nnwood PFD	Puget Sound Business Journal	Fuget Sound Business Journal Renewal	45,000.0
nnwood PFD	WA ST Dept of Ecology	2020 Hazardous Weste Generation Fee	360.0
wood PFD Total	797	LOLO - MARIDADO VYESIO GENERACIO FOE	56.0
nvention Center	Enduris	Prepaid Insurance Amortization	192,378.1
invention Center	City of Lynnwood - Utilities	Water Sever - Convention Center - May 2021	34,168.0
envention Center	Lynnwood Convention Center	LCC Operations Funding - Aug 2021	2,018.5 120,370.4
invention Center	Monarch Landscaping Holdings, LLC	Landscaping Expense - July 2021	120,370,4
envention Center	manufacture in the second of t	Landscaping Expense - August 2021	913.6
nvention Center	Monarch Landscaping Holdings, LLC		20,000.0
vention Center Total	Monarch Landscaping Holdings, LLC SMG	Management Fee	178,384,1

Rosain Reyer	11-2-21
Board Chair - Rosario Reyes Date	1 1
Sacretary : Shaup Walker	11/2/21

July/August Payments
Account
Type Bill Payment

Туре	Bill Payment		
Document Number	Name	Sum of Amount	
9070	Bridgepoint Consulting	(1.050.00	
9071	Canon Financial Services, Inc.	(110.99	
9072	WA ST Dopt of Retrement Systems	(6,186.81	
9073	Freiheit Architecture, Inc., P.S.	(2,774.95	
9074	JU	(30,000,00	
9075	Tara Dunford, CPA	(560,00	
9076	Northshore Business Service	(892.80	
9077	Two Degrees	(14,410.00	
9078	Geoengineers, Inc.	(78,994.77	
8079	Health Care Authority	(853.77	
9080	Snohomish County PUD No 1		
9081	Purcell Legal & Mediation Services, PLL	(2,723,64	
9082	Slalom, LLC	(245,00	
9083	Fire Protection, Inc.	(225 00	
9084	Guardian Security Systems, Inc.	(581.04	
8085		(86.19	
9086	Jani-King of Western Washington	(337 00	
9087	Monarch Landscaping Holdings, LLC SMG	(2,284.04	
9088		(10,000.00	
9089	WA ST Dept of Ecology	(56.00	
8090	Pacific Air Control, Inc.	(585 65	
9091	City of Lynnwood - Utilities	(7,221 14	
	Two Degrees	(4,070.00	
9092	Joyce Ziker Partners	(1,837,50	
9093	ProEquities, Inc.	(870.00	
9094	Lynnwood Convention Center	(1,002.28	
9095	Snohomish County PUD No 1	(411.57	
9096	WA ST Audilor's Office	(5,146.05	
9097	Zipley Fiber	(59.10	
9098	Waste Management	(6,769.27	
9099	US Bank	(145.96	
9100	Ace Internet Services	(4,051.88	
9101	Canon Financial Services, Inc.	(135.99	
9102	Health Care Authority	(4,811,36	
9103	Oracle America Inc.	(4,429.71	
9104	Electronic Business Machines, Inc.	(59.39	
9105	Lynnwood Convention Center	(121,271.40	
9106	TK Elevator	(1,606.21	
9107	Puget Sound Energy	(112.95	
9108	JLL	(15,000.00	
9109	Jani-King of Western Washington	(337.00	
9110	Monarch Landscaping Holdings, LLC	(2,284.04	
9111	SMG		
9112	Reed Smith LLP	(10,000,00	
9113	Enduris	(4,533,50	
9114	Puget Sound Business Journal	(86,473.00	
9115	US Bank	(360_00	
9116	Snohornish County PUD No 1	(505.16	
9117		(2,779 41)	
9118	City of Lynnwood - Utilities	(546 52)	
9119	Lynnwood Convention Center	(2,106.18	
9120	Purcell Legal & Mediation Services, PLL	(1,456_87)	
9121	WA ST Auditor's Office	(2,770,95)	
rand Total	Zipley Fiber	(59.10)	

Net Payroll 37,846,79

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