

**VANCOUVER DOWNTOWN REDEVELOPMENT AUTHORITY VOUCHER AND
ADMINISTRATIVE EXPENSE APPROVAL**

Ratification of Claims Paid by Trustee

We, the undersigned members of the Board of Directors of the Downtown Redevelopment Authority, do hereby certify that the merchandise or services hereinafter specified have been received and the vouchers listed below are hereby approved in the amounts of **\$3,812,182.44** this 18th day of April 2024.

Approval of New Administrative Expenses

Additionally, we, the undersigned members of the Board of Directors of the Downtown Redevelopment Authority, do hereby approve for payment Administrative Expense Fund expenses in the amount of **\$64,637.13** this 18th day of April 2024.

Jan Robertson, PRESIDENT

Kathleen Kee, SECRETARY/TREASURER

Natasha Ramras, EXECUTIVE DIRECTOR

BOARDMEMBER

DOWNTOWN REDEVELOPMENT AUTHORITY

Claims Paid February 2024 - March 2024

Date	Supplier	Amount	Description
06-Feb-2024	City of Vancouver	10,000.00	Administrative Services, Jan-24
06-Feb-2024	City of Vancouver	9,755.29	Lot 24 Parking, Jan-24
06-Feb-2024	CHM Warnick	11,833.68	Asset Mgmt Fees and Travel Expenses, Jan-24
06-Feb-2024	US Bank	1,350.00	Q4 Bank Acct Admin Fees, 10/1 - 12/31/2023, accrued to Dec-23
05-Feb-2024	Hilton Hotels	215,085.28	OPCA 2375 - AP
12-Feb-2024		310,937.72	OPCA 2377 - Payroll
12-Feb-2024		101,875.89	OPCA 2378 - AP
20-Feb-2024		116,187.31	OPCA 2379 - Intercompany
20-Feb-2024		103,245.62	OPCA 2380 - AP
26-Feb-2024		290,871.68	OPCA 2381 - Payroll
26-Feb-2024		127,378.84	OPCA 2382 - AP
27-Feb-2024		158,598.93	OPCA 2383 - Sales & Use Tax True Up
29-Feb-2024		87,423.07	OPCA 2384 - AP
29-Feb-2024		22,419.91	OPCA 2385 - Month End True Up
12-Mar-2024		City of Vancouver	10,000.00
12-Mar-2024	City of Vancouver	9,755.29	Lot 24 Parking, Feb-24
12-Mar-2024	CHM Warnick	11,867.87	Asset Mgmt Fees and Travel Expenses, Feb-24
12-Mar-2024	City of Vancouver	75.00	Annual Registration: WA Secretary of State, Corp & Charities Division
01-Mar-2024	Hilton Hotels	2,925.63	Hilton Base Management Fee (Inv# 11578-1249950), Jan-24 add'l amount
01-Mar-2024		13,654.62	Hilton Subordinate Management Fee (Inv# 11578-1249950), Jan-24
01-Mar-2024		45,847.58	Hilton Base Management Fee (Inv# 11578-1252958), Feb-24
01-Mar-2024		13,654.62	Hilton Subordinate Management Fee (Inv# 11578-1252958), Feb-24
01-Mar-2024		139,055.04	Hilton Subordinate Management Fee, 2021 Previously Deferred
01-Mar-2024		153,407.88	Hilton Subordinate Management Fee, 2023 Previously Deferred
11-Mar-2024		70,908.95	OPCA 2386 - AP
11-Mar-2024		305,269.81	OPCA 2387 - Payroll
11-Mar-2024		276,259.28	OPCA 2388 - Payroll
18-Mar-2024		264,754.54	OPCA 2390 - AP
19-Mar-2024		225,820.87	OPCA 2389 - Intercompany
25-Mar-2024		347,885.00	OPCA 2391 - Payroll
25-Mar-2024		63,991.06	OPCA 2393 - AP
26-Mar-2024		163,981.66	OPCA 2392 - Sales & Use Tax True Up
29-Mar-2024		104,227.05	OPCA 2394 - AP
31-Mar-2024		21,877.47	OPCA 2395 - Month End True Up
Total		3,812,182.44	

\$ 64,637.13

Highlighted items reflect the total Administrative Expense amount on the Approval Request

FORM OF ADMINISTRATIVE EXPENSE FUND REQUISITION

ADMINISTRATIVE EXPENSE FUND (156002)

(204969002)

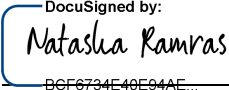
REQUEST NO. 258

This request is being delivered to U.S. Bank National Association, as trustee (the "Trustee") under the Amended and Restated Trust Indenture, dated as of June 1, 2013 and effective June 27, 2013, amending and restating the Trust Indenture, dated as of December 1, 2003 (collectively, the "Indenture"), between the Downtown Redevelopment Authority (the "Authority") and the Trustee pursuant to Section [6(a)] of the Cash Management and Lockbox Agreement (the "Cash Management Agreement") among the Depository Bank, the Trustee, the Authority and Hilton Management, LLC (the "Manager"). The Trustee is hereby directed to take the action described herein. Capitalized terms used herein and not otherwise defined shall have the meanings ascribed to them in the Indenture or the Cash Management Agreement.

Pursuant to Section [6(a)] of the Cash Management Agreement and Section 5.15 of the Indenture, you are hereby authorized and directed to disburse from the Administrative Fee Fund the amounts set forth in Exhibit A attached hereto to the persons named therein in payment of administrative expenses and fees related to the administration of Bonds and the Project, including fees and expenses of any Consultant and the expenses of the Authority. The Authority hereby certifies that (1) such amounts are for the purposes set forth in Exhibit A, (2) each such amount constitutes a proper charge against said fund, and (3) no part of any such amounts shall be applied to any item which has been previously paid from said fund. The total amount to be disbursed pursuant to this request is \$32,938.97

Date: January 31, 2024

DOWNTOWN REDEVELOPMENT AUTHORITY

By:  BCF6734E40E94AE...

Name: Natasha Ramras

Title: Auditing Officer

Exhibit A

Supplier	Invoice #	Amount	Description of Services
City of Vancouver	00038919	10,000.00	Administrative Services, Jan-24
City of Vancouver	00038918	9,755.29	Lot 24 Parking, Jan-24
CHM Warnick	14748	11,833.68	Asset Mgmt Fees and Travel Expenses, Jan-24
US Bank	7198754	1,350.00	Q4 Bank Admin Fees, 10/1 - 12/31/2023 - ACCRUED TO DEC-23
	Total	32,938.97	



For correspondence mail to:
 City of Vancouver
 P.O. Box 8995
 Vancouver, WA 98668-8995

For payment mail to:
 P.O. Box 24987
 Seattle, WA 98124-0987

INVOICE

BILL TO:
 DOWNTOWN REDEVELOPMENT AUTHORITY
 ATTN: NATASHA RAMRAS
 PO BOX 8995
 VANCOUVER, WA 98668-8995

Due Date	Invoice Date	Customer Number
1/31/24	1/1/24	30790

Terms	PO Number	Invoice Number
Net 30	January 2024 billing	00038919

Item #	Description	Qty	Unit Price	Extended Amount
1	Monthly Administrative Costs	1.00	\$10,000.00	\$10,000.00

Special Instructions	Subtotal	Invoice Tax	Shipping	TOTAL
	\$10,000.00	\$0.00		\$10,000.00

1 of 1

A penalty may be assessed if payment is received after the due date.
Payments accepted at Customer Service: 415 W. 6th Street
 Call 360-487-8454 option 5 to pay by credit card
 Call 360-487-8410 if you have questions regarding this invoice

Please detach and return this portion with your payment.

BILL TO:
 DOWNTOWN REDEVELOPMENT AUTHORITY
 ATTN: NATASHA RAMRAS
 PO BOX 8995
 VANCOUVER, WA 98668-8995

Customer Number: 30790
Due Date: 1/31/24
Invoice Number: 00038919
Invoice Amount: **\$10,000.00**

*For a mailing address change,
 please contact phone number above*

Make Check Payable To: City of Vancouver

9999JJJJJ30790JJ0003891900010000001



For correspondence mail to:
 City of Vancouver
 P.O. Box 8995
 Vancouver, WA 98668-8995

For payment mail to:
 P.O. Box 24987
 Seattle, WA 98124-0987

INVOICE

BILL TO:
 DOWNTOWN REDEVELOPMENT AUTHORITY
 ATTN: NATASHA RAMRAS
 PO BOX 8995
 VANCOUVER, WA 98668-8995

Due Date	Invoice Date	Customer Number
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1/31/24 1/1/24 30790

Terms	PO Number	Invoice Number
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Net 30 Lot 24 Parking -
 January 2024 00038918

Item #	Description	Qty	Unit Price	Extended Amount
1	DRA/Hilton lot 24 parking lot. From November 1, 2023, the per-space fee shall be \$93.97 + 12.84% tax per month. The total monthly amount owed for the 92 spaces will be \$9,755.29.	92.00	\$93.97	\$8,645.24

Special Instructions	Subtotal	Invoice Tax	Shipping	TOTAL
	\$8,645.24	\$1,110.05		\$9,755.29

1 of 1

A penalty may be assessed if payment is received after the due date.
Payments accepted at Customer Service: 415 W. 6th Street
 Call 360-487-8454 option 5 to pay by credit card
 Call 360-487-8410 if you have questions regarding this invoice

Please detach and return this portion with your payment.

BILL TO:
 DOWNTOWN REDEVELOPMENT AUTHORITY
 ATTN: NATASHA RAMRAS
 PO BOX 8995
 VANCOUVER, WA 98668-8995

Customer Number: 30790
Due Date: 1/31/24
Invoice Number: 00038918
Invoice Amount: **\$9,755.29**

*For a mailing address change,
 please contact phone number above*

Make Check Payable To: City of Vancouver

9999JJJJJ30790JJ0003891800009755299



HOTEL ASSET MANAGERS • BUSINESS ADVISORS

CHMWarnick, Inc.
 548 Cabot Street Beverly, MA 01915
 Tel 978.522.7000 Fax 978.522.7008

INVOICE

DATE	INVOICE #
1/31/2024	14748

BILL TO:

Downtown Redevelopment Authority
 Executive Director
 P. O. Box 1995
 Vancouver, WA 98668-1995

DESCRIPTION	AMOUNT
Asset Management Fees January 2024 related to the Hilton Vancouver	11,000.00
Total Reimbursable Expenses	833.68

Tax ID # 47-3752261

NEW ACH INFORMATION!!

By ACH/Wire Transfer Remit to:
 ABA # 211371298
 North Shore Bank
 CHMWarnick, Inc.
 A/C # 099586376

Total	\$11,833.68
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Payments/Credits	\$0.00
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Balance Due for This Invoice	\$11,833.68
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10:01:00 AM
 1/26/2024
 Accrual Basis

CHMWarnick LLC
 Unbilled Costs by Job
 All Transaction

	Type	Date	Source Name	Memo	Account	Billing Status	Amount	
Vancouver								
Hilton Vancouver AM								
	Bill	12/28/2023	Hayward, Robert	Meal	1185.1 · Reimb Exp - AM - Ye Unbilled		15.95	
	Bill	12/28/2023	Hayward, Robert	Airport Parking	1185.1 · Reimb Exp - AM - Ye Unbilled		30.00	
	Bill	12/28/2023	Hayward, Robert	Ground Transportation	1185.1 · Reimb Exp - AM - Ye Unbilled		107.92	
	Bill	12/28/2023	Hayward, Robert	Airfare PHX - PDX - PHX	1185.1 · Reimb Exp - AM - Ye Unbilled		679.81	
	Total Hilton Vancouver AM							<u>833.68</u>
	Total Vancouver							833.68

Confirmation Code:

CDPRBI

Traveler

Robert Hayward

E-Ticket: 0272355128563

MP#: Not available

Seats: PHX-PDX 27A

PDX-PHX 28F

Alaska

Hilton Vancouver

Airfare PHX-PDX-PHX

Flight	Departs	Arrives
 Alaska 751		
Main (L)	Phoenix (PHX)	Portland, OR (PDX)
Nonstop	Thu, Dec 21	Thu, Dec 21
Distance: 1,009 mi	6:00 am	7:56 am
Duration: 2h 56m		
 Alaska 696		
Main (L)	Portland, OR (PDX)	Phoenix (PHX)
Nonstop	Thu, Dec 21	Thu, Dec 21
Distance: 1,009 mi	2:30 pm	6:01 pm
Duration: 2h 31m		

Flight Total for 1 passenger: \$679.81

The VISA ending with *****2367 has been charged a total of USD \$679.81.

Total per passenger		\$679.81
Fare		\$604.66
Base fare	\$604.66	
Taxes and fees		\$75.15
United States Flight Segment Tax		
Domestic	\$9.60	
US psgr. facility charge	\$9.00	
US Sept. 11 security fee	\$11.20	
US transportation tax	\$45.35	

Each ticket will be a separate charge on your credit card statement.

For additional assistance with your reservation, call us at 1-800-252-7522 for assistance.

Robert Hayward

From: Jennifer Herrera <messenger@messaging.squareup.com>
Sent: Thursday, December 21, 2023 9:24 AM
To: Robert Hayward
Subject: Receipt from Jennifer Herrera

*Hilton Vancouver
 Ground Transportation*

EXTERNAL

Square automatically sends receipts to the email address you used at any Square seller. [Learn more](#)



Jennifer Herrera



Let Jennifer Herrera know how your experience was

\$ **70.00**

Custom Amount	\$50.00
Purchase Subtotal	\$50.00
Tip	\$20.00
Total	\$70.00

Jennifer Herrera
 (971) 910-0313

-10.00
\$60.00
100

Shop Online

Robert Hayward

From: Uber Receipts <noreply@uber.com>
Sent: Thursday, December 21, 2023 1:49 PM
To: Robert Hayward
Subject: Your Thursday afternoon trip with Uber

*Hilton Vancouver
GROUND TRANSPORTATION*

EXTERNAL



Total **\$52.92**
December 21, 2023

Total

\$52.92

- 5.00

\$47.92

Trip fare

\$31.87

Subtotal

\$31.87

Booking Fee ⓘ

\$2.44

Airport Surcharge

\$3.00

Driver Paid Sick Time

\$0.61

Tip

\$15.00

Hilton Vancouver
Ment
Mo's
SEAFOOD & CHOWDER

ASTORIA - CANNON BEACH
SEASIDE - LINCOLN CITY
NEWPORT - FLORENCE - PDX

Mo's Seafood & Chowder - PDX
7000 NE Airport Way Concourse C
Portland, OR 97218

Server: MO'S C	
Check #212	Bob
Ordered:	12/21/23 12:57 PM
1 Clam Strips & Chips	\$12.95
Cocktail	
1 Small Drink	\$3.00
Diet Pepsi	
Subtotal	\$15.95
Total	\$15.95
Cash Tendered	\$20.00
Change	\$4.05

Thank You!

Hilton Vancouver

Phoenix Sky Harbor Intl Airpor
3420 E. Sky Harbor Blvd Ste 200
Phoenix, AZ 85034
602-273-4545
Avn.SkyHarborParking@phoenix.gov

Receipt 9196/5066/812 12/21/23 18:32:52

010100 Pay parking ticket 30.00 \$
12/21/23 05:00 - 12/21/23 18:32
Length of stay: 0 Dy. 13 Hr. 32 Min.

Total Amount 30.00 \$

Credit Visa 30.00 \$

.....
 Visa
Airport Parking
 HAYWARD, ROBERT
 Account: xxxx xxxx xxxx 2367
 Amount = \$ 30.00

 ** Book online for lower rates and **
 ** earn points for free parking at **
 ** SkyHarbor.com/parkPHX **



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 7198754
Account Number: 204969000
Invoice Date: 01/25/2024
Direct Inquiries To: Mc Conkey, Linda A
Phone: (503)-464-3757

City of Vancouver
ATTN Carrie Lewellen
PO Box 1995
Vancouver, WA 98668-1995
United States

**CITY OF VANCOUVER DOWNTOWN REDEVELOPMENT AUTHORITY
CONFERENCE CENTER PROJECTS REF REV BONDS
SERIES 2013 & REF ESCROW**

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE \$1,350.00

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

**CITY OF VANCOUVER DOWNTOWN REDEVELOPMENT
AUTHORITY
CONFERENCE CENTER PROJECTS REF REV BONDS
SERIES 2013 & REF ESCROW**

Invoice Number: 7198754
Account Number: 204969000
Current Due: \$1,350.00

Direct Inquiries To: Mc Conkey, Linda A
Phone: (503)-464-3757

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 204969000
Invoice # 7198754
Attn: Fee Dept St. Paul

Please mail payments to:
U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





Corporate Trust Services
 EP-MN-WN3L
 60 Livingston Ave.
 St. Paul, MN 55107

Invoice Number: 7198754
 Invoice Date: 01/25/2024
 Account Number: 204969000
 Direct Inquiries To: Mc Conkey, Linda A
 Phone: (503)-464-3757

**CITY OF VANCOUVER DOWNTOWN REDEVELOPMENT
 AUTHORITY
 CONFERENCE CENTER PROJECTS REF REV BONDS
 SERIES 2013 & REF ESCROW**

Accounts Included	204969000	204969001	204969002	204969003	204969004	204969005
In This Relationship:	204969006	204969007	204969008	204969009	204969010	204969011
	204969012	204969013	204969014	204969015	204969017	204969018
	204969019					

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
07120 Paying Agent	1.00	2,200.00	25.00%	\$550.00
07200 Trustee	1.00	3,200.00	25.00%	\$800.00
Subtotal Administration Fees - In Arrears 10/01/2023 - 12/31/2023				\$1,350.00
TOTAL AMOUNT DUE				\$1,350.00



FORM OF ADMINISTRATIVE EXPENSE FUND REQUISITION

ADMINISTRATIVE EXPENSE FUND (156002)

(204969002)

REQUEST NO. **259**

This request is being delivered to U.S. Bank National Association, as trustee (the "Trustee") under the Amended and Restated Trust Indenture, dated as of June 1, 2013 and effective June 27, 2013, amending and restating the Trust Indenture, dated as of December 1, 2003 (collectively, the "Indenture"), between the Downtown Redevelopment Authority (the "Authority") and the Trustee pursuant to Section [6(a)] of the Cash Management and Lockbox Agreement (the "Cash Management Agreement") among the Depository Bank, the Trustee, the Authority and Hilton Management, LLC (the "Manager"). The Trustee is hereby directed to take the action described herein. Capitalized terms used herein and not otherwise defined shall have the meanings ascribed to them in the Indenture or the Cash Management Agreement.

Pursuant to Section [6(a)] of the Cash Management Agreement and Section 5.15 of the Indenture, you are hereby authorized and directed to disburse from the Administrative Fee Fund the amounts set forth in Exhibit A attached hereto to the persons named therein in payment of administrative expenses and fees related to the administration of Bonds and the Project, including fees and expenses of any Consultant and the expenses of the Authority. The Authority hereby certifies that (1) such amounts are for the purposes set forth in Exhibit A, (2) each such amount constitutes a proper charge against said fund, and (3) no part of any such amounts shall be applied to any item which has been previously paid from said fund. The total amount to be disbursed pursuant to this request is **\$31,698.16**

Date: February 29, 2024

DOWNTOWN REDEVELOPMENT AUTHORITY

By:  BCF6734E40E94AE...

Name: Natasha Ramras

Title: Auditing Officer

Exhibit A

Supplier	Invoice #	Amount	Description of Services
City of Vancouver	00039304	10,000.00	Administrative Services, Feb-24
City of Vancouver	00039304	75.00	Registration: WA Secretary of State, Corporation & Charities Division
City of Vancouver	00039303	9,755.29	Lot 24 Parking, Feb-24
CHM Warnick	14862	11,867.87	Asset Mgmt Fees and Travel Expenses, Feb-24
	Total	31,698.16	



For correspondence mail to:
 City of Vancouver
 P.O. Box 8995
 Vancouver, WA 98668-8995
 For payment mail to:
 P.O. Box 24987
 Seattle, WA 98124-0987

INVOICE

BILL TO:
 DOWNTOWN REDEVELOPMENT AUTHORITY
 ATTN: NATASHA RAMRAS
 PO BOX 8995
 VANCOUVER, WA 98668-8995

Due Date	Invoice Date	Customer Number
3/2/24	2/1/24	30790

Terms	PO Number	Invoice Number
Net 30	February 2024 billing	00039304

Item #	Description	Qty	Unit Price	Extended Amount
1	Monthly Administrative Costs	1.00	\$10,000.00	\$10,000.00
2	Reimbursement to COV for 2024 DRA Filing - Washington Secretary of State, Corporations & Charities Division.	1.00	\$75.00	\$75.00

Special Instructions	Subtotal	Invoice Tax	Shipping	TOTAL
	\$10,075.00	\$0.00		\$10,075.00

1 of 1

A penalty may be assessed if payment is received after the due date.
Payments accepted at Customer Service: 415 W. 6th Street
 Call 360-487-8454 option 5 to pay by credit card
 Call 360-487-8410 if you have questions regarding this invoice

Please detach and return this portion with your payment.

BILL TO:
 DOWNTOWN REDEVELOPMENT AUTHORITY
 ATTN: NATASHA RAMRAS
 PO BOX 8995
 VANCOUVER, WA 98668-8995

Customer Number: 30790
Due Date: 3/2/24
Invoice Number: 00039304
Invoice Amount: **\$10,075.00**

*For a mailing address change,
 please contact phone number above*

Make Check Payable To: City of Vancouver

9999JJJJJ30790JJ0003930400010075009



For correspondence mail to:
 City of Vancouver
 P.O. Box 8995
 Vancouver, WA 98668-8995
 For payment mail to:
 P.O. Box 24987
 Seattle, WA 98124-0987

INVOICE

BILL TO:
 DOWNTOWN REDEVELOPMENT AUTHORITY
 ATTN: NATASHA RAMRAS
 PO BOX 8995
 VANCOUVER, WA 98668-8995

Due Date	Invoice Date	Customer Number
3/2/24	2/1/24	30790

Terms	PO Number	Invoice Number
Net 30	Lot 24 Parking - February 2024	00039303

Item #	Description	Qty	Unit Price	Extended Amount
1	DRA/Hilton lot 24 parking lot. From November 1, 2023, the per-space fee shall be \$93.97 + 12.84% tax per month. The total monthly amount owed for the 92 spaces will be \$9,755.29.	92.00	\$93.97	\$8,645.24

Special Instructions	Subtotal	Invoice Tax	Shipping	TOTAL
	\$8,645.24	\$1,110.05		\$9,755.29

1 of 1

A penalty may be assessed if payment is received after the due date.
Payments accepted at Customer Service: 415 W. 6th Street
 Call 360-487-8454 option 5 to pay by credit card
 Call 360-487-8410 if you have questions regarding this invoice

Please detach and return this portion with your payment.

BILL TO:
 DOWNTOWN REDEVELOPMENT AUTHORITY
 ATTN: NATASHA RAMRAS
 PO BOX 8995
 VANCOUVER, WA 98668-8995

Customer Number: 30790
Due Date: 3/2/24
Invoice Number: 00039303
Invoice Amount: **\$9,755.29**

*For a mailing address change,
 please contact phone number above*

Make Check Payable To: City of Vancouver

9999JJJJJ30790JJ0003930300009755298



HOTEL ASSET MANAGERS • BUSINESS ADVISORS

CHMWarnick, Inc.
548 Cabot Street Beverly, MA 01915
Tel 978.522.7000 Fax 978.522.7008

INVOICE

DATE	INVOICE #
2/29/2024	14862

BILL TO:

Downtown Redevelopment Authority
Executive Director
P. O. Box 1995
Vancouver, WA 98668-1995

DESCRIPTION	AMOUNT
Asset Management Fees February 2024 related to the Hilton Vancouver	11,000.00
Total Reimbursable Expenses	867.87

Tax ID # 47-3752261

NEW ACH INFORMATION!!

By ACH/Wire Transfer Remit to:
ABA # 211371298
North Shore Bank
CHMWarnick, Inc.
A/C # 099586376

Total	\$11,867.87
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Payments/Credits	\$0.00
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Balance Due for This Invoice	\$11,867.87
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CAVANAUGH

Phoenix Sky Harbor Intl Airpor
3420 E. Sky Harbor Blvd Ste 200
Phoenix, AZ 85034
602-273-4545
Avn.SkyHarborParking@phoenix.gov

Receipt 2533/5112/828 02/13/24 19:38:47

010100 Pay parking ticket 60.00 \$
02/12/24 09:31 - 02/13/24 19:38
Length of stay: 1 Dy. 10 Hr. 7 Min.

Total Amount 60.00 \$

Credit Visa 60.00 \$

.....
Visa

HAYWARD/ROBERT

Account: xxxx xxxx xxxx 2367

Amount = \$ 60.00

Airport Parking

** Book online for lower rates and **
** earn points for free parking at **
** SkyHarbor.com/parkPHX **

Printer Ink
Give us feedback @ survey.walmart.com
Thank you! ID #:7TKQM7W6D5Q

Walmart 

602-942-4138 Mgr: JOSHUA
1825 W BELL RD
PHOENIX AZ 85023
ST# 02512 OP# 000424 TEN 67 TR# 05522
ITEMS SOLD 1
TC# 6409 6640 7016 2180 3630



HP INK 088496298362 53.00 X
SUBTOTAL 53.00
TAX 1 0.600 % 4.56
TOTAL 57.56
VISA TEND 57.56

CHASE VISA **** * 2367 I 1
APPROVAL # 04243D
REF # 403300114489
TRANS ID - 304033763011566
VALIDATION - QBC4
PAYMENT SERVICE - E
ATD A0000000031010
AAC C58E2027EC2D7FA3
TERMINAL # SC010576
*NO SIGNATURE REQUIRED

02/02/24 14:11:43
CHANGE DUE 0.00
02/02/24 14:11:44
CUSTOMER COPY

Walmart 

Become a member
Scan for free 30-day trial



Sky Harbor Intl.

Terminal 4 Entry

Hilton Vancouver

from: 02/14/24 13:37:00

to: 02/15/24 20:09

Amount to Pay: 58.00

Visa

xxxx x1 x1 xxxx 2367

Airport Parking


PHOENIX SKY HARBOR
INTERNATIONAL AIRPORT

Robert Hayward

From: Southwest Airlines <southwestairlines@ifly.southwest.com>
Sent: Tuesday, January 30, 2024 9:45 AM
To: Robert Hayward
Subject: You're going to Portland, OR on 02/14 (4CXJE3)!

EXTERNAL

*Hilton VANCOUVER
Airfare - PHX - PDX - PHX*

Here's your itinerary & receipt. See ya soon!
[View our mobile site](#) | [View in browser](#)



[Manage Flight](#) | [Flight Status](#) | [My Account](#)



FEBRUARY 14 - FEBRUARY 15

PHX PDX

Phoenix to Portland, OR

Confirmation # **4CXJE3**

Confirmation date: 01/30/2024

PASSENGER	Robert Hayward
RAPID REWARDS #	33553122
TICKET #	5262251093376
EST. POINTS EARNED	4,013

Rapid Rewards® points are only estimations.

Your itinerary

Flight 1: Wednesday, 02/14/2024 Est. Travel Time: 2h 45m [Wanna Get Away®](#)

FLIGHT #	DEPARTS	ARRIVES
# 3334	PHX 03:25PM	PDX 05:10PM

Phoenix

Portland, OR

Flight 2: Thursday, 02/15/2024 Est. Travel Time: 2h 30m [Wanna Get Away®](#)

FLIGHT
3564

DEPARTS

PDX 04:35PM

Portland, OR



ARRIVES

PHX 08:05PM

Phoenix

Payment information

Total cost

Air - 4CXJE3

Base Fare	\$	668.62
U.S. Transportation Tax	\$	50.15
U.S. 9/11 Security Fee	\$	11.20
U.S. Flight Segment Tax	\$	10.00
U.S. Passenger Facility Chg	\$	9.00
Total	\$	748.97

Payment

Visa ending in 2367
Date: January 30, 2024

Payment Amount: \$748.97

Fare rules: If you decide to make a change to your current itinerary it may result in a fare increase.

Your ticket number: 5262251093376

All your perks, all in one place. (Plus a few reminders.)



Wanna Get Away® fare: Your two bags fly free®, no change or cancel fees, and 6X Rapid Rewards® points. **NEW** – Free same-day standby (taxes and fees may apply). [Learn more.](#)



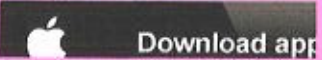
Make sure you know [when to arrive at your airport](#). Times vary by city.




If your plans change, cancel your reservation at least 10 minutes before the original scheduled departure time of your flight to receive a flight credit. If you don't cancel your reservation in time, your funds will be forfeited.

Prepare for takeoff

Use our app to make changes to your trip, get a boarding pass, & more.



Total **\$58.90**

Trip fare	\$37.62
Subtotal	\$37.62
Booking Fee 	\$2.67
Airport Surcharge	\$3.00
Driver Paid Sick Time	\$0.61
Tip	\$15.00

Payments

 **Visa ****2367** **\$58.90**
2/15/24 2:02 PM

Unique Identifier: f1dcecb2

[Switch Payment Method](#)

[Download PDF](#)

You rode with DAMIANA

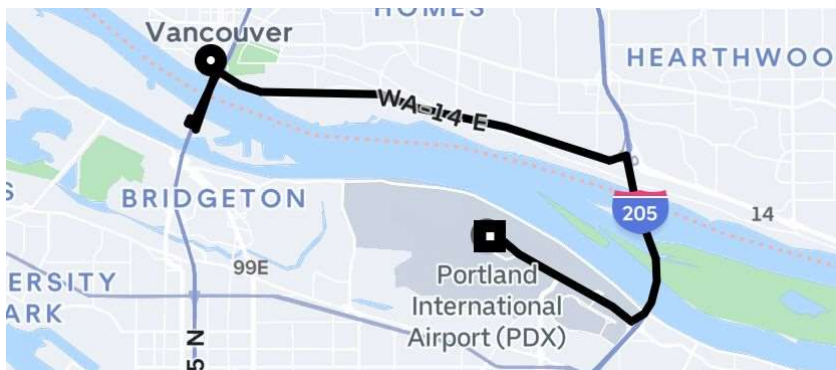
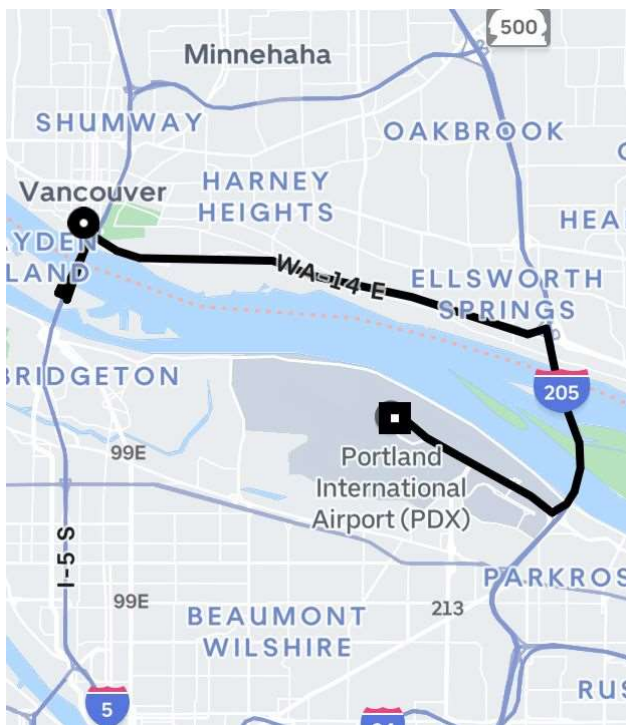
4.96 ★ Rating

 Has passed a multi-step safety screen

When you ride with Uber, your trips are insured in case of a covered accident.

[Learn more >](#)

- UberX 13.39 miles | 20 min
- 1:32 PM**
 301 W 6th St, Vancouver, WA
 98660, US
 - 1:52 PM**
 Main Terminal, Portland
 International Airport (PDX),
 Portland, OR 97218, US



HILTON VANCOUVER WASHINGTON

2023 CAPITAL PROJECTS

PREPARED BY: **Krista Liles**

DATE: **April 6, 2023**

Contractor	Description of work	Project	Amount	Invoice Date	Invoice Number	Request #	Project #	Project type
Overhead Door Company Portland-Vancouver Inc.	Construction Services	elevator smoke curtain Convention Center	\$ 8,364.47	2/8/2024	90129	2132401	ER Request	Emergency Capital
Communications Direct Inc	2-way Radio Replacements	Capital Budget	\$ 8,350.00	2/23/2024	IN78831	3072024		Budgeted
Pay to Hilton	Use tax		\$ 726.45	3/5/2024		3072024		
Hilton Supply Management	Banquet Coffee Brewer	Capital Budget	\$ 12,024.89	2/12/2024	609541	307241	2024-0116	Budgeted
CSG (Construction Services Group)	Pay Est. #12 - Release of Retainage	Lobby Remodel	\$ 106,181.41	11/21/2023	30724	307242	221072	Lobby Remodel
Total			\$ 135,647.22					

EXHIBIT E

FORM OF RENEWAL & REPLACEMENT FUND REQUEST

(204969006)

**RENEWAL & REPLACEMENT FUND
REQUEST NO. 2132401**


This request is being delivered to U.S. Bank National Association, as trustee (the "Trustee") under the Amended and Restated Trust Indenture, dated as of June 1, 2013 and effective June 27, 2013, amending and restating the Trust Indenture, dated as of December 1, 2003 (collectively, the "Indenture"), between the Downtown Redevelopment Authority (the "Authority") and the Trustee pursuant to Section [6(b)] of the Amended and Restated Cash Management and Lockbox Agreement (the "Cash Management Agreement") among the Depository Bank, the Trustee, the Authority and Hilton Management, L (the "Manager"). The Trustee is hereby directed to take the action described herein. Capitalized terms used herein and not otherwise defined shall have the meanings ascribed to them in the Indenture or the Cash Management Agreement.

Pursuant to Section [6(b)] of the Cash Management Agreement and Section 5.11 of the Indenture, you are hereby authorized and directed to disburse from the Renewal and Replacement Fund the amounts set forth in Appendix I attached hereto to the persons named therein in payment of Hotel expenditures permitted to be paid from the Renewal and Replacement Fund under Section [6(b)] of the Cash Management Agreement and Section 5.11 of the Indenture. The total amount to be disbursed pursuant to this Request from the Renewal and Replacement Fund is **\$8,364.47**.

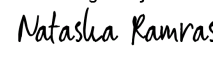
The Manager hereby certifies that (1) the statements made herein are accurate, (2) each such amount constitutes a proper charge against the Renewal and Replacement Fund, (3) no part of any such amounts shall be applied to any item which has been previously paid from the Renewal and Replacement Fund or any other Fund or Account, (4) all conditions precedent to such disbursements have been complied with and satisfied and (5) all consents, if any, required in connection with the submission hereof have been obtained and are attached hereto. The Manager further certifies that no Event of Default (as defined in the Management Agreement) by the Manager has occurred and is continuing nor has the Management Agreement been terminated.

Dated: 2/13/2024

HILTON MANAGEMENT, LLC, as Manager

By: 
Name: Mike McLeod
Title: General Manager

DOWNTOWN REDEVELOPMENT AUTHORITY

By: 
Name: Natasha Ramras
Title: Auditing Officer



HOTEL ASSET MANAGERS • BUSINESS ADVISORS

Memo

To: Natasha Ramras
From: Robert Hayward
Date: November 6, 2023
Tel: (602) 561-4417
Subject: Hilton Vancouver Washington – Emergency Capital Project Approval

Hilton has requested approval to move forward with the following emergency capital project.

Elevator Smoke Curtain Replacement - \$8,657.95

Hilton is requesting approval to purchase and install a new smoke curtain for Elevator #6, which is the Convention Center public elevator (see the attached memo) to replace the current smoke curtain on the second floor, which is not operating and is unrepairable.

The estimated cost of the project is \$8,657.95. The expense was not included in the approved 2023 capital plan, the expenditure will be funded by savings from other 2023 capital budget items. CHMWarnick recommends that the DRA Board approve this project.



Date: November 2, 2023

To: Bob Hayward
CHMWarnick

From: Mike McLeod
Hilton Vancouver Washington

Subject: **Emergency Capital Request**
Elevator #6 Smoke Curtain Replacement
Amount of this Request: \$8,657.95

The elevator smoke curtain on the 2nd floor for elevator #6 (Convention Center public elevator) is not operating and cannot be repaired so we need to have it replaced. This elevator is only used when events are using both floors of the Convention Center, otherwise it is turned off and closed.

This attached quote includes the purchase and installation of a new smoke screen for the elevator. The total cost of this request will be funded from savings on other 2023 Capital Budget items.

GX 2.0 Smoke Curtain	\$7,965.00
8.7% Sales Tax	<u>\$622.95</u>
Total	\$8,657.95

Please let me know if you have any questions.



Order Invoicing

2/8/2024 7:57:59 AM

Trans Date: 1/11/2024 12:00:00 AM

ISSUE: SMOKE CURTAIN ISSUES

CALL ORELL WHEN ONSITE 360-516-3774

RESOLUTION: FURNISHED AND INSTALLED NEW SMOKE CURTAIN

MATERIALS: 6X2 SMOKE CURTAIN 4'-3" WIDTH

Note: All electrical wiring (High Voltage & Limited Energy) and painting will be done by others unless otherwise stated. Interior dents or creases are not considered to be a defect due to shipping and handling procedures and therefore, sections will not be replaced under warranty.

This proposal is subject to written acceptance within _____ days of its date and will become binding upon us as a contract upon credit approval.

There will be a 3% fee for all credit/debit card payments processed.

Terms of payment are (50% down, balance COD) (1% tens days, net 30) (Other _____) There is a 1 1/2% service charge per month on past due accounts and a \$50 returned check fee.

I have read and acknowledged the warranty statement and the payment terms. The above prices, specifications and conditions are satisfactory and are hereby accepted. Payment will be made as agreed. If not, I/we agree to pay all fees, court costs, and/or attorney fees incurred.

SIGNATURE: _____ PRINT: _____

DATE: _____

Invoice Sale Amount:	7,695.00
Invoice Discount Amount:	0.00
Net Amount:	7,695.00
Misc Charges:	0.00
Freight:	0.00
Sales Tax:	669.47
Prepaid Amount:	0.00
Invoice Total:	8,364.47

EXHIBIT E

FORM OF RENEWAL & REPLACEMENT FUND REQUEST

(204969006)

**RENEWAL & REPLACEMENT FUND
REQUEST NO. 03072024**

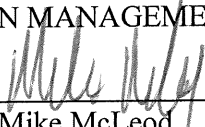
This request is being delivered to U.S. Bank National Association, as trustee (the "Trustee") under the Amended and Restated Trust Indenture, dated as of June 1, 2013 and effective June 27, 2013, amending and restating the Trust Indenture, dated as of December 1, 2003 (collectively, the "Indenture"), between the Downtown Redevelopment Authority (the "Authority") and the Trustee pursuant to Section [6(b)] of the Amended and Restated Cash Management and Lockbox Agreement (the "Cash Management Agreement") among the Depository Bank, the Trustee, the Authority and Hilton Management, L (the "Manager"). The Trustee is hereby directed to take the action described herein. Capitalized terms used herein and not otherwise defined shall have the meanings ascribed to them in the Indenture or the Cash Management Agreement.

Pursuant to Section [6(b)] of the Cash Management Agreement and Section 5.11 of the Indenture, you are hereby authorized and directed to disburse from the Renewal and Replacement Fund the amounts set forth in Appendix I attached hereto to the persons named therein in payment of Hotel expenditures permitted to be paid from the Renewal and Replacement Fund under Section [6(b)] of the Cash Management Agreement and Section 5.11 of the Indenture. The total amount to be disbursed pursuant to this Request from the Renewal and Replacement Fund is **\$9,076.45**.

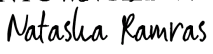
The Manager hereby certifies that (1) the statements made herein are accurate, (2) each such amount constitutes a proper charge against the Renewal and Replacement Fund, (3) no part of any such amounts shall be applied to any item which has been previously paid from the Renewal and Replacement Fund or any other Fund or Account, (4) all conditions precedent to such disbursements have been complied with and satisfied and (5) all consents, if any, required in connection with the submission hereof have been obtained and are attached hereto. The Manager further certifies that no Event of Default (as defined in the Management Agreement) by the Manager has occurred and is continuing nor has the Management Agreement been terminated.

Dated: 03/07/2024

HILTON MANAGEMENT, LLC, as Manager

By: 
Name: Mike McLeod
Title: General Manager

DocuSigned By: DOWNTOWN REDEVELOPMENT AUTHORITY

By: 
Name: Natasha Ramras
Title: Auditing Officer



Date: December 28, 2023
To: Bob Hayward
CHMWarnick
From: Mike McLeod
Hilton Vancouver Washington
Subject: **2024 Capital Request**
Two-Way Radio Replacement
Amount of this Request: \$9,354.93

The 2024 Hotel Capital Budget includes \$9,336 to replace Two-Way Radios. The hotel operation teams use two-way radios to communicate with each other and our front desk. Our current inventory does not provide a radio for all of the team members that need one on above average business level days and several of our current radio batteries are not holding a charge. This purchase will replenish the hotels radio supply for our upcoming busy convention weekends. The hotels recent purchase history includes (8) in 2019 and (2) in 2020 and 2022.

The attached quotes are samples of the pricing of the radios and batteries. The total cost of this request, \$9354.93 is \$18.92. The overage will be funded by savings from other items or Contingency.

(12) Motorola XPR 3300 Radios (\$640.00 ea.)	\$7,680.00
(7) Motorola XPR Batteries (\$85.00 ea.)	\$595.00
8.7% Sales Tax	\$719.93
<u>Shipping</u>	<u>\$360.00</u>
Total	\$9,354.93

Please let me know if you have any questions.



Communications Direct Inc.
 1730 Wallace Ave, Ste A
 St. Charles, IL 60174

Invoice

Date 2/23/2024
Invoice # IN178831

DOWNTOWN REDEVELOPMENT AUTH.
 HILTON VANCOUVER WASHINGTON
 301 WEST 6TH STREET
 VANCOUVER, WA 98660

HILTON VANCOUVER WASHINGTON
 STEVE NELSON
 301 WEST 6TH STREET
 VANCOUVER, WA 98660

P.O. # PDXVAC2618
Terms NET 30

Sales Rep
 AL

Ship Date 2/23/2024
Due Date 3/24/2024
Other

Other/Item	Description	Quantity	Unit Price	Total Price
Other/Item	XPR 3300e Two-Way Radio 16-Channel UHF (Capable)	12	640.00	7,680.00
Shipping	Shipping	1	75.00	75.00
Other/Item	ADD: UHF STUBBY ANTENNA (440-490)	12	0.00	0.00
Other/Item	BATT IMPRESSION IP68 2100T	7	85.00	595.00
	Out of State Except FL & TX		0.00%	0.00

smaske@commdirect.com
 www.commdirect.com

630/406-5400

Total
Payments/Credits
Balance Due

\$8,350.00
\$0.00
\$8,350.00

Hilton Vancouver Washington

301 W 6th St, Vancouver, WA, 98660

Date: 03/05/24

Item Description	Amount
USE TAX For Communications Direct Inc. Invoice	\$726.45

Subtotal	\$726.45
Total Cost	\$726.45

EXHIBIT E

FORM OF RENEWAL & REPLACEMENT FUND REQUEST

(204969006)

**RENEWAL & REPLACEMENT FUND
REQUEST NO. 0307241**

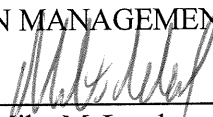
This request is being delivered to U.S. Bank National Association, as trustee (the "Trustee") under the Amended and Restated Trust Indenture, dated as of June 1, 2013 and effective June 27, 2013, amending and restating the Trust Indenture, dated as of December 1, 2003 (collectively, the "Indenture"), between the Downtown Redevelopment Authority (the "Authority") and the Trustee pursuant to Section [6(b)] of the Amended and Restated Cash Management and Lockbox Agreement (the "Cash Management Agreement") among the Depository Bank, the Trustee, the Authority and Hilton Management, L (the "Manager"). The Trustee is hereby directed to take the action described herein. Capitalized terms used herein and not otherwise defined shall have the meanings ascribed to them in the Indenture or the Cash Management Agreement.

Pursuant to Section [6(b)] of the Cash Management Agreement and Section 5.11 of the Indenture, you are hereby authorized and directed to disburse from the Renewal and Replacement Fund the amounts set forth in Appendix I attached hereto to the persons named therein in payment of Hotel expenditures permitted to be paid from the Renewal and Replacement Fund under Section [6(b)] of the Cash Management Agreement and Section 5.11 of the Indenture. The total amount to be disbursed pursuant to this Request from the Renewal and Replacement Fund is **\$12,024.89**.

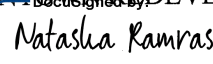
The Manager hereby certifies that (1) the statements made herein are accurate, (2) each such amount constitutes a proper charge against the Renewal and Replacement Fund, (3) no part of any such amounts shall be applied to any item which has been previously paid from the Renewal and Replacement Fund or any other Fund or Account, (4) all conditions precedent to such disbursements have been complied with and satisfied and (5) all consents, if any, required in connection with the submission hereof have been obtained and are attached hereto. The Manager further certifies that no Event of Default (as defined in the Management Agreement) by the Manager has occurred and is continuing nor has the Management Agreement been terminated.

Dated: 03/07/2024

HILTON MANAGEMENT, LLC, as Manager

By: 
Name: Mike McLeod
Title: General Manager

DOWNTOWN REDEVELOPMENT AUTHORITY

By: 
Name: Natasha Ramras
Title: Auditing Officer



HOTEL ASSET MANAGERS • BUSINESS ADVISORS

Memo

To: Natasha Ramras

From: Robert Hayward

Date: January 16, 2024

Tel: (602) 561-4417

Subject: Hilton Vancouver Washington – Capital Project Approval

Hilton has requested approval to move forward with the following capital project.

Banquet Coffee Brewer - \$11,299.32

Hilton is requesting approval to purchase a new coffee brewer/machine to replace one that is no longer functioning (see the attached memo).

The estimated cost of the project is \$11,299.32. The 2024 capital plan includes \$16,171 for this project, so it is \$4,871.20 under budget. CHMWarnick recommends that the DRA Board approve this project.



Date: January 12, 2024
To: Bob Hayward
CHMWarnick
From: Mike McLeod
Hilton Vancouver Washington
Subject: **2024 Capital Request**
Banquet Coffee Brewers
Amount of this Request: \$11,299.35

The 2024 Hotel Capital Budget includes \$16,171 for new coffee machines (brewers). The hotel replaced several of the banquet coffee brewers in 2020 so this purchase replaces the remaining original coffee brewers.

The cost of the urns is -\$4,871.20 under budget due since we determined we could reuse our existing carts the sit on.

(1) Twin C72108 Fetco Coffee Brewer	\$10,119.00
8.7% Sales Tax	\$880.35
Shipping	\$300.00
Total	\$11,299.35

Please let me know if you have any questions.

INVOICE

Hilton Supply Management
7930 Jones Branch Drive
McLean, VA 22102

Invoice No: 609541
Invoice Date: 2/12/2024
Page: 1 of 1
HSM Project No: 262900 - HILTON VANCOUVER WA

Bill To:

HILTON VANCOUVER WA (O)
ATTN DIRECTOR OF FINANCE
301 W 6TH STREET
Vancouver WA 98660
United States

Remit To:

Hilton Supply Management
C/O JPMORGAN CHASE Lockbox 21594
4 CHASE METROTECH CENTER
7TH FLOOR EAST
BROOKLYN NY 11245
United States

*Please reference customer#, invoice#, and Purchase Order# with payment

Customer No.: 262900
HSM Order Confirmation No.: 9000149531
Supplier: FETCO CORPORATION

Payment Terms: Net30
Due Date: 3/13/2024

Amount Due: 12,024.89 USD

Line	Description	Quantity	UOM	Unit Price	Net Amount	Tax Amount	Total Amount
1	C72048 - CBS-72AC	1.0	EA	10,011.280	10,011.28	870.98	10,882.26
2	Freight	1.0	EA	1,051.180	1,051.18	91.45	1,142.63

Totals (USD): 11,062.46 962.43 12,024.89

For billing questions, please contact HSM Corp Collections by phone at (877) 829-5199 or by email at HSM_Receivables@hilton.com

A one and one half percent (1-1/2%) late charge per month (18% annual) or the highest percentage late charge permissible by law per month whichever is less, will be assessed by HILTON SUPPLY MANAGEMENT on all invoices not paid within 30 days of Billing.

EXHIBIT E

FORM OF RENEWAL & REPLACEMENT FUND REQUEST

(204969006)

**RENEWAL & REPLACEMENT FUND
REQUEST NO. 0307242**

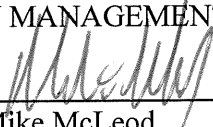
This request is being delivered to U.S. Bank National Association, as trustee (the "Trustee") under the Amended and Restated Trust Indenture, dated as of June 1, 2013 and effective June 27, 2013, amending and restating the Trust Indenture, dated as of December 1, 2003 (collectively, the "Indenture"), between the Downtown Redevelopment Authority (the "Authority") and the Trustee pursuant to Section [6(b)] of the Amended and Restated Cash Management and Lockbox Agreement (the "Cash Management Agreement") among the Depository Bank, the Trustee, the Authority and Hilton Management, L (the "Manager"). The Trustee is hereby directed to take the action described herein. Capitalized terms used herein and not otherwise defined shall have the meanings ascribed to them in the Indenture or the Cash Management Agreement.

Pursuant to Section [6(b)] of the Cash Management Agreement and Section 5.11 of the Indenture, you are hereby authorized and directed to disburse from the Renewal and Replacement Fund the amounts set forth in Appendix I attached hereto to the persons named therein in payment of Hotel expenditures permitted to be paid from the Renewal and Replacement Fund under Section [6(b)] of the Cash Management Agreement and Section 5.11 of the Indenture. The total amount to be disbursed pursuant to this Request from the Renewal and Replacement Fund is **\$106,181.41**.


The Manager hereby certifies that (1) the statements made herein are accurate, (2) each such amount constitutes a proper charge against the Renewal and Replacement Fund, (3) no part of any such amounts shall be applied to any item which has been previously paid from the Renewal and Replacement Fund or any other Fund or Account, (4) all conditions precedent to such disbursements have been complied with and satisfied and (5) all consents, if any, required in connection with the submission hereof have been obtained and are attached hereto. The Manager further certifies that no Event of Default (as defined in the Management Agreement) by the Manager has occurred and is continuing nor has the Management Agreement been terminated.

Dated: 03/07/2024

HILTON MANAGEMENT, LLC, as Manager

By: 
Name: Mike McLeod
Title: General Manager

DOWNTOWN REDEVELOPMENT AUTHORITY

By: 
Name: Natasha Ramras
Title: Auditing Officer

DocuSigned by:
BCF6734E40E94AE

Estimate Number: 12

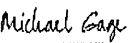
Project: Lobby Tenant Improvements for Hilton Vancouver Washington

Labor and Materials as of: 11/21/2023
 Bid Number: DRA22-1

Original Bid Amount:	\$ 1,897,870.07	Revised Contract Amount:	\$ 2,246,027.67
Original Completion Date:	160 Working Days	Estimated Completion:	98%
Revised Completion Date:			

	Previous to Date	This Estimate	To Date
Subtotal	\$ 2,123,325.85	\$ 302.45	\$ 2,123,628.30
Sales Tax 8.7%	\$ 183,614.33	\$ 26.31	\$ 183,640.64
Total Amount Earned	\$ 2,306,940.18	\$ 328.76	\$ 2,307,268.94
Less Retainage	\$ 106,166.29	\$ 15.12	\$ 106,181.41
Total Amount Due	\$ 2,200,773.89	\$ 313.64	\$ 2,201,087.53

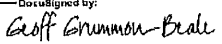
I, having examined the attached estimate, certify that it is true and correct, that the work was actually performed and material furnished as therein charged in accordance with the contract, and that the same or any part therein has not been paid. The prevailing rate of wages has been paid to all workmen, laborers, and mechanics employed by myself and all subcontractors in the performance of this contract in accordance with the provision of Chapter 39.12 RCW.

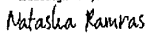
DocuSigned by:

 Michael Sage
 Contractor

Construction Services Group
 5706 NE 112th Avenue
 Vancouver WA 98682

Construction Services Group LLC President
 For
 12/11/2023
 Date

I certify the attached to be based upon the actual measurements, and to be true and correct.

DocuSigned by:

 Geoff Grummon-Beale
 Project Architect
 12/11/2023
 Date

DocuSigned by:

 Natasha Kamras
 Project Manager
 12/11/2023
 Date

Subs	
------	--

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractors signed Certification, is attached

In tabulations below, amounts are stated to the nearest dollar.

Use Column 1 on Contracts where variable retainage fo lin items may apply

Lobby Tenant Improvement for Hilton

APPLICATION # 12

APPLICATION DATE 11/21/23

PERIOD TO: 08/31/23

PROJECT # 326

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREV (D+E)	E THIS PERIOD	F MATERIALS CURR STORED	G TOTAL COMPL AND STORED TOT DATE	H % G/C	I BALANCE TO FINISH	J RETAINAGE
1	Bond - Insurance	\$ 36,060.00	\$ 36,060.00		\$ -	\$ 36,060.00	100%	\$ -	\$ 1,803.00
1	B & O Tax	\$ 5,500.00	\$ 5,500.00		\$ -	\$ 5,500.00	100%	\$ -	\$ 275.00
2	Permits	\$ 8,682.66	\$ 8,682.66		\$ -	\$ 8,682.66	100%	\$ -	\$ 434.13
3	Project Management	\$ 65,000.00	\$ 65,000.00		\$ -	\$ 65,000.00	100%	\$ -	\$ 3,250.00
4	Temp Facilites	\$ 15,200.00	\$ 15,200.00		\$ -	\$ 15,200.00	100%	\$ -	\$ 760.00
5	Mobilization	\$ 14,000.00	\$ 14,000.00		\$ -	\$ 14,000.00	100%	\$ -	\$ 700.00
6	Demolition	\$ 65,000.00	\$ 65,000.00		\$ -	\$ 65,000.00	100%	\$ -	\$ 3,250.00
7	Core Drilling	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	100%	\$ -	\$ 225.00
8	Structural Steel Fabrication	\$ 21,500.00	\$ 21,500.00		\$ -	\$ 21,500.00	100%	\$ -	\$ 1,075.00
9	Welding	\$ 12,500.00	\$ 12,500.00		\$ -	\$ 12,500.00	100%	\$ -	\$ 625.00
10	Framing	\$ 13,500.00	\$ 13,500.00		\$ -	\$ 13,500.00	100%	\$ -	\$ 675.00
11	Insulation	\$ 4,500.00	\$ 4,500.00		\$ -	\$ 4,500.00	100%	\$ -	\$ 225.00
12	Standard doors/ hardware	\$ 6,500.00	\$ 6,500.00		\$ -	\$ 6,500.00	100%	\$ -	\$ 325.00
13	Storefront	\$ 9,580.00	\$ 9,580.00		\$ -	\$ 9,580.00	100%	\$ -	\$ 479.00
14	Auto Entrance	\$ 40,256.00	\$ 40,256.00		\$ -	\$ 40,256.00	100%	\$ -	\$ 2,012.80
15	Mirrors	\$ 18,962.00	\$ 18,962.00		\$ -	\$ 18,962.00	100%	\$ -	\$ 948.10
16	Steel Panel System	\$ 52,500.00	\$ 52,500.00		\$ -	\$ 52,500.00	100%	\$ -	\$ 2,625.00
17	Drywall / Metal Studs	\$ 95,469.00	\$ 95,469.00		\$ -	\$ 95,469.00	100%	\$ -	\$ 4,773.45
18	Ceramic Tile	\$ 83,805.00	\$ 83,805.00		\$ -	\$ 83,805.00	100%	\$ -	\$ 4,190.25
19	Floor Mat	\$ 3,570.00	\$ 3,570.00		\$ -	\$ 3,570.00	100%	\$ -	\$ 178.50
20	Wall Covering	\$ 12,500.00	\$ 12,500.00		\$ -	\$ 12,500.00	100%	\$ -	\$ 625.00
21	Painting	\$ 29,800.00	\$ 29,800.00		\$ -	\$ 29,800.00	100%	\$ -	\$ 1,490.00
22	Window Covering	\$ 24,200.00	\$ 24,200.00		\$ -	\$ 24,200.00	100%	\$ -	\$ 1,210.00
23	Casework	\$ 238,375.00	\$ 238,375.00		\$ -	\$ 238,375.00	100%	\$ -	\$ 11,918.75
24	Stone Work	\$ 165,339.07	\$ 165,339.07		\$ -	\$ 165,339.07	100%	\$ -	\$ 8,266.95
25	Wall Paneling	\$ 145,985.00	\$ 145,985.00		\$ -	\$ 145,985.00	100%	\$ -	\$ 7,299.25
26	Ceiling Paneling (grid)	\$ 113,650.00	\$ 113,650.00		\$ -	\$ 113,650.00	100%	\$ -	\$ 5,682.50
27	Fire Suppression	\$ 26,945.00	\$ 26,945.00		\$ -	\$ 26,945.00	100%	\$ -	\$ 1,347.25
28	HVAC	\$ 18,400.00	\$ 18,400.00		\$ -	\$ 18,400.00	100%	\$ -	\$ 920.00
29	Electrical	\$ 184,560.27	\$ 184,560.27		\$ -	\$ 184,560.27	100%	\$ -	\$ 9,228.01
30	Lighting	\$ 52,350.00	\$ 52,350.00		\$ -	\$ 52,350.00	100%	\$ -	\$ 2,617.50
31	Close-out	\$ 10,500.00	\$ 10,500.00		\$ -	\$ 10,500.00	100%	\$ -	\$ 525.00
32	Fee	\$ 150,000.00	\$ 150,000.00		\$ -	\$ 150,000.00	100%	\$ -	\$ 7,500.00
					\$ -	\$ -		\$ -	\$ -
	TOTAL	\$ 1,749,189.00	\$ 1,749,189.00	\$ -	\$ -	\$ 1,749,189.00	100%	\$ -	\$ 87,459.45

Lobby Tenant Improvement for Hilton

APPLICATION # 12
 APPLICATION DATE 11/21/23
 PERIOD TO: 08/31/23
 PROJECT # 326

Change Orders

A		B	C	D	E	F		G	H	I
ITEM NO.		DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREV (D+E)	THIS PERIOD	MATERIALS CURR STORED	TOTAL COMPL AND STORED TOT DATE	% G/C	BALANCE TO FINISH	RETAINAGE
CO	COR									
#1	#1	Stop Work Order	\$ 9,456.49	\$ 9,456.49		\$ -	\$ 9,456.49	100%	\$ -	\$ 472.82
#1	#3	Air Monitoring	\$ 1,279.56	\$ 1,279.56		\$ -	\$ 1,279.56	100%	\$ -	\$ 63.98
#1	#4	Temp Floor at Coffee Shop	\$ 3,106.11	\$ 3,106.11		\$ -	\$ 3,106.11	100%	\$ -	\$ 155.31
#1	#8	Additional Panel at Balcony	\$ 27,539.18	\$ 27,539.18		\$ -	\$ 27,539.18	100%	\$ -	\$ 1,376.96
#1	#9	Sundries Casework	\$ 5,352.55	\$ 5,352.55		\$ -	\$ 5,352.55	100%	\$ -	\$ 267.63
#1	#11	Wall Covering at Banquette Seating	\$ 1,009.50	\$ 1,009.50		\$ -	\$ 1,009.50	100%	\$ -	\$ 50.48
#1	#12	Coffee Bar Floor System	\$ 11,701.42	\$ 11,701.42		\$ -	\$ 11,701.42	100%	\$ -	\$ 585.07
#1	#13	ASI #4- temp barrier at coffee bar	\$ 9,163.28	\$ 9,163.28		\$ -	\$ 9,163.28	100%	\$ -	\$ 458.16
#1	#14	Storefront Water infiltration test	\$ 10,057.61	\$ 10,057.61		\$ -	\$ 10,057.61	100%	\$ -	\$ 1,005.76
#1	#15	Framing Balcony Soffit	\$ 4,584.84	\$ 4,584.84		\$ -	\$ 4,584.84	100%	\$ -	\$ 458.48
#2	#6	Power to (3) Vestibule Heaters	\$ 11,159.71	\$ 11,159.71		\$ -	\$ 11,159.71	100%	\$ -	\$ 1,115.97
#2	#10	Custom Doors 106A and 109A	\$ 6,672.65	\$ 6,672.65		\$ -	\$ 6,672.65	100%	\$ -	\$ 667.27
#2	#17	Replace all Recessed Lighting	\$ 54,431.45	\$ 54,431.45		\$ -	\$ 54,431.45	100%	\$ -	\$ 5,443.15
#2	#18	Credit to Reloc.Power Runs / 2nd Floor to 1st Floor	\$ (5,228.77)	\$ (5,228.77)		\$ -	\$ (5,228.77)	100%	\$ -	\$ (522.88)
#2	#19	ASI #5, item #2, Storefront Doors and Sidelights	\$ 41,013.60	\$ 41,013.60		\$ -	\$ 41,013.60	100%	\$ -	\$ 4,101.36
#2	#20	Demo Bell Casework/Relocate EC Devices	\$ 2,203.45	\$ 2,203.45		\$ -	\$ 2,203.45	100%	\$ -	\$ 220.35
#3	#22	Vestibule Heaters Alternation to 208V	\$ 650.44	\$ 650.44		\$ -	\$ 650.44	100%	\$ -	\$ 65.04
#3	#23	Trapeze at Ductwork - per RFI #77	\$ 711.39	\$ 711.39		\$ -	\$ 711.39	100%	\$ -	\$ 71.14
#3	#24	Repairs to Exterior Wall and Columns	\$ 7,845.28	\$ 7,845.28		\$ -	\$ 7,845.28	100%	\$ -	\$ 784.53
#3	#25	Wall Covering Behind Gray's Sign	\$ 621.27	\$ 621.27		\$ -	\$ 621.27	100%	\$ -	\$ 62.13
#3	#27	Water Infiltration Professional Services Credit	\$ (2,059.12)	\$ (2,059.12)		\$ -	\$ (2,059.12)	100%	\$ -	\$ (102.96)
#3	#32	Drapery at Exterior storefront	\$ 10,964.60	\$ 10,964.60		\$ -	\$ 10,964.60	100%	\$ -	\$ 548.23
#3	#33	Mold Discovery Eastside of Entry Doors	\$ 7,551.63	\$ 7,551.63		\$ -	\$ 7,551.63	100%	\$ -	\$ 377.58
#3	#34	Additional Mold Abatement Westside (Grays)	\$ 7,650.13	\$ 7,650.13		\$ -	\$ 7,650.13	100%	\$ -	\$ 382.51
#4	#21	PCCO #21 - Vestibule Paneling ASI 5.3	\$ 5,636.23	\$ 5,636.23		\$ -	\$ 5,636.23	100%	\$ -	\$ 281.81
#4	#30	Replace Fixture at Top of Stairs 2nd Floor	\$ 649.59	\$ 649.59		\$ -	\$ 649.59	100%	\$ -	\$ 32.48
#4	#35	Lights Under Stairwell	\$ 1,091.25	\$ 1,091.25		\$ -	\$ 1,091.25	100%	\$ -	\$ 54.56
#4	#36	Exterior Light Fixture Changes	\$ 6,974.84	\$ 6,974.84		\$ -	\$ 6,974.84	100%	\$ -	\$ 348.74
#4	#37	ASI #9 Exterior Lighting Revisions	\$ 3,754.54	\$ 3,754.54		\$ -	\$ 3,754.54	100%	\$ -	\$ 187.73
#4	#38	Flashing at Sundries Linear Diffuser	\$ 342.99	\$ 342.99		\$ -	\$ 342.99	100%	\$ -	\$ 17.15
#4	#39	Finish Trim around (2) linear diffusers	\$ 571.64	\$ 571.64		\$ -	\$ 571.64	100%	\$ -	\$ 28.58
#4	#40	Water Infiltration Delays	\$ 31,273.23	\$ 31,273.23		\$ -	\$ 31,273.23	100%	\$ -	\$ 1,563.66
#4	#42	Sub floor leveling at elevator area	\$ 1,269.57	\$ 1,269.57		\$ -	\$ 1,269.57	100%	\$ -	\$ 63.48
#5	#41	Trim between Windows	\$ 9,875.59	\$ 9,875.59		\$ -	\$ 9,875.59	100%	\$ -	\$ 493.78
#5	#43	Entry Tile Schluter Ramp	\$ 1,339.09	\$ 1,339.09		\$ -	\$ 1,339.09	100%	\$ -	\$ 66.95
#5	#44	Entry Tile Revisions	\$ 3,080.51	\$ 3,080.51		\$ -	\$ 3,080.51	100%	\$ -	\$ 154.03
#5	#45	Vestibule Wall Sconces	\$ 1,452.45	\$ 1,150.00	\$ 302.45	\$ -	\$ 1,452.45	100%	\$ -	\$ 72.62

#5	#46	Finish and Paint TV Alcove	\$ 2,057.57	\$ 2,057.57		\$ -	\$ 2,057.57	100%	\$ -	\$ 102.88
#5	#47	Paint Vestibule "Top" Panels	\$ 3,203.85	\$ 3,203.85		\$ -	\$ 3,203.85	100%	\$ -	\$ 160.19
#5	#48	Paint Metal Smoke Screen Panels	\$ 587.71	\$ 587.71		\$ -	\$ 587.71	100%	\$ -	\$ 29.39
#5	#49	Install Bell Hop Decorative Pendant – ASI #11	\$ 21,721.08	\$ 21,721.08		\$ -	\$ 21,721.08	100%	\$ -	\$ 1,086.05
#5	#50	Astronomic Electronic Controller	\$ 2,019.32	\$ 2,019.32		\$ -	\$ 2,019.32	100%	\$ -	\$ 100.97
			\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
		TOTAL	\$ 324,339.30	\$ 324,036.85	\$ 302.45	\$ -	\$ 324,339.30		\$ -	\$ 22,953.11

8.70%
 \$ 28,217.52
 \$ 352,556.82

Asset Manager's Report to the DRA Board

Hilton Vancouver Washington Vancouver, WA

March 2024

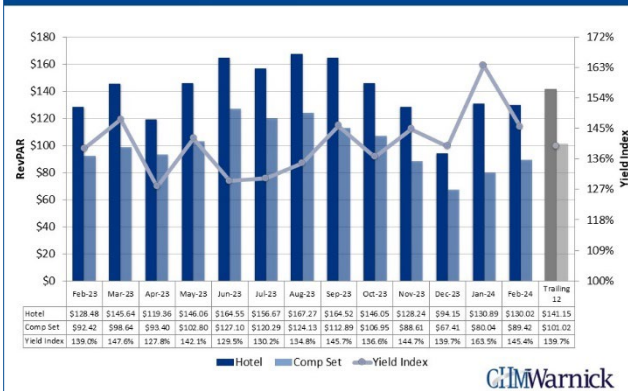


1 Performance Relative to the Competitive Set

The table and chart below summarize the Hotel's performance compared with the competitive set of Vancouver hotels in February 2024 (the most current information available).

Performance of the Competitive Set			
	Occupancy	ADR	RevPAR
February 2024			
Competitive Set	62.8%	\$142.48	\$89.42
% Chg. from Prior Yr.	-3.8%	0.6%	-3.3%
Hilton Vancouver	68.3%	\$190.39	\$130.02
% Chg. from Prior Yr.	-1.0%	2.2%	1.2%
Yield Index	108.8%	133.6%	145.4%
Trailing 12 Months			
Competitive Set	68.4%	\$147.77	\$101.02
% Chg. from Prior Yr.	2.1%	2.7%	4.8%
Hilton Vancouver	71.9%	\$196.33	\$141.15
% Chg. from Prior Yr.	-5.4%	6.2%	0.5%
Yield Index	105.2%	132.9%	139.7%

RevPAR Performance vs. Competitive Set



Indicator Explanation: RevPAR is calculated by multiplying the occupancy percentage times the average room rate. RevPAR helps management identify the optimal mix of occupancy and average rate. The RevPAR yield index measures the performance of an individual hotel against its competitive set. A yield index of 100 percent means a hotel is operating at the average of the competitive set.

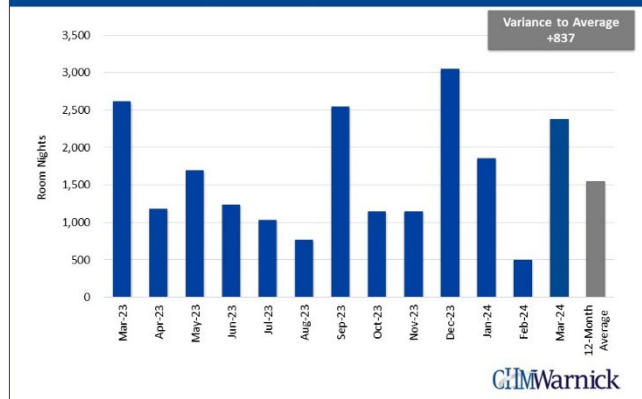
- The continued strength in crew average daily rate (“ADR”) and related occupancy continues to enhance performance to the comp set and helps to create compression opportunities and drive higher overall transient and group ADR (especially mid-week).
- As a result of effective revenue management the Hotel continues to maintain a sizable ADR premium.
- On the strength of ADR and, to a lesser extent, occupancy, the Hotel achieved a 145.4% RevPAR index during February with a trailing 12-month index of 139.7%.

2 Future Group Bookings

The table and chart below summarize current group pace and group business booked during the past 12 months.

Group Room Night Pace as of Mar-24			
	Definite	Variance to Last Month	Budget
2024	17,771	(1)	20,210
2025	9,752	1,284	
2026	3,600	832	
2027	1,509	264	

Group Rooms Booked vs. 12-Mo. Average

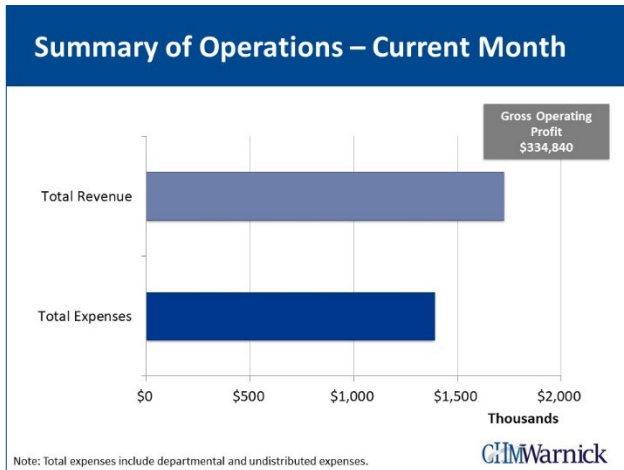


Indicator Explanation: Group business is one of the most important market segments for the Hotel because it fills the meeting rooms and generates banquet, as well as room, revenue.

- During March, the sales team received 92 leads; lead volume was up 12% month-over-month and up 26% compared to March 2019 activity (previous peak period).
- For the month, the sales team turned 42 bookings definite representing notable growth in room nights and F&B activity (banquet and catering) for 2024 and beyond.
- For the second month in a row, the Hotel experienced a sizable group cancellation for 2024 and 2025 due to ramifications extending from the pandemic; this adversely impacted both rooms and F&B. The sales team is also anticipating an additional cancellation for later in 2024 (details to follow once finalized).
- The sales and catering team has two open positions and one catering manager remains on FMLA, which is being covered by a task force sales manager.
- The Hotel has Delta through 2024 and FedEx is in contracted through Q1 2025.

3 Monthly Financial Results

The following table summarizes financial results for March 2024.

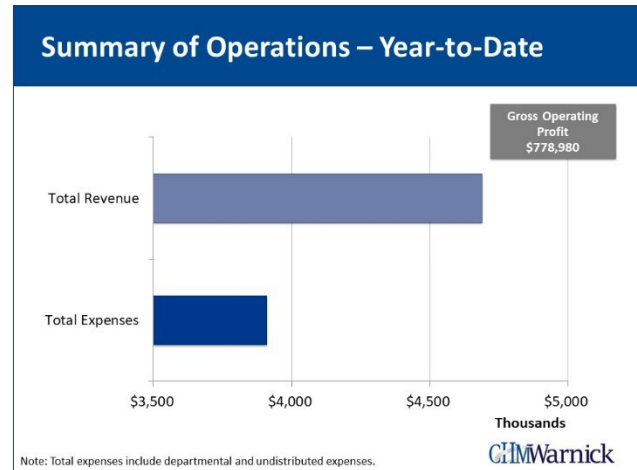


Indicator Explanation: Rooms and food and beverage (“F&B”) are the primary source of Hotel revenues. Expenses are impacted by the large amount of meeting space in relation to a relatively small number of guest rooms. Payroll is the largest individual expense.

- For the month, total operating revenue finished 4.2% below budget but was 4.8% higher than prior year. The decline to budget was driven by lower rooms revenue followed by a decline in misc. income and F&B activity. The increase to prior year was the result of higher F&B volume, which outpaced a decline in rooms and misc. activity.
- During March, the impact of lower occupancy and ADR driven primarily by a shortfall in transient demand resulted in a shortfall in room revenue to both budget and prior year.
- For the month total F&B revenues were slightly down to budget but notably higher to prior year performance. The decline to budget was driven by lower outlet activity while the increase to prior year was the result of higher banquet and catering volume.
- Gross operating profit (“GOP”) fell short of both budget and prior year performance and equated to 19.4% of total revenues. March GOP flow through was adversely impacted by higher than anticipated undistributed expenses including room PM program expenses and a bad debt write-off along with higher departmental and undistributed labor costs.

4 Year-to-Date Financial Results

The following table summarizes financial results year-to-date through Month Year.



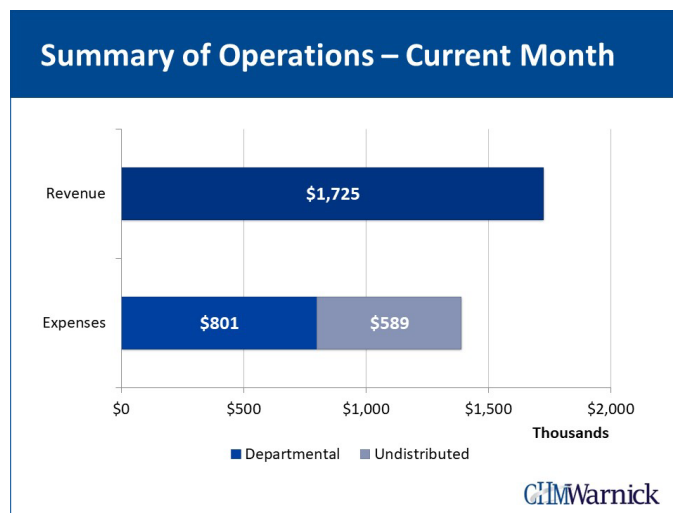
Indicator Explanation: Year-to-date financial results give a better picture of the progression in business than any one month of operation.

- Through March, year-to-date total revenue is tracking above budget and prior year; the increase is the result of higher rooms and F&B department revenues and to a lesser degree, other operated income.
- The increase in room revenue is the result of higher occupancy matched with slightly lower ADR. The increase to prior year was all driven by ADR growth which is outpacing a decline in occupancy (transient and crew segments).
- YTD total ADR is tracking slightly below budget but above prior year performance. The decline to budget is due to a shortfall in crew rate while the increase to prior year is the result of higher ADR in both the transient and group sectors.
- The resultant RevPAR is currently tracking 1.4% above budget but trailing prior year by 1.0%.
- Growth in F&B is being driven by increases in outlet, room service and other revenue which is outpacing a decline in banquet/catering (prior year only).
- Cost containment has been, and continues to be, a key focal point of the management team. While higher than anticipated labor and operating expenses have adversely impacted profit potential, GOP remains modestly above budget on a YTD basis.

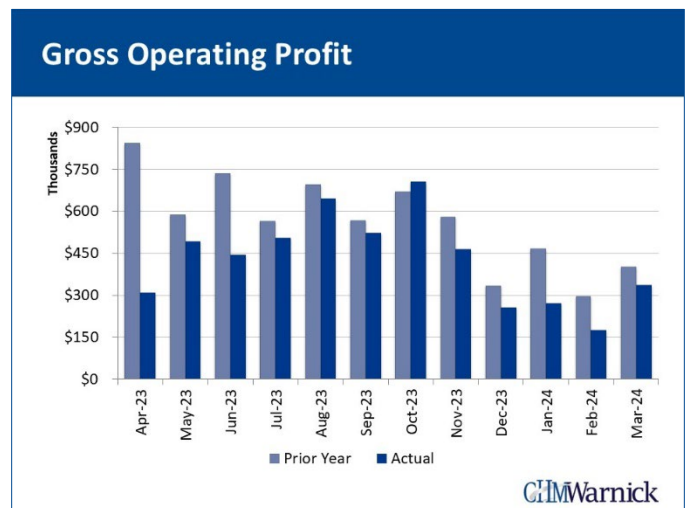
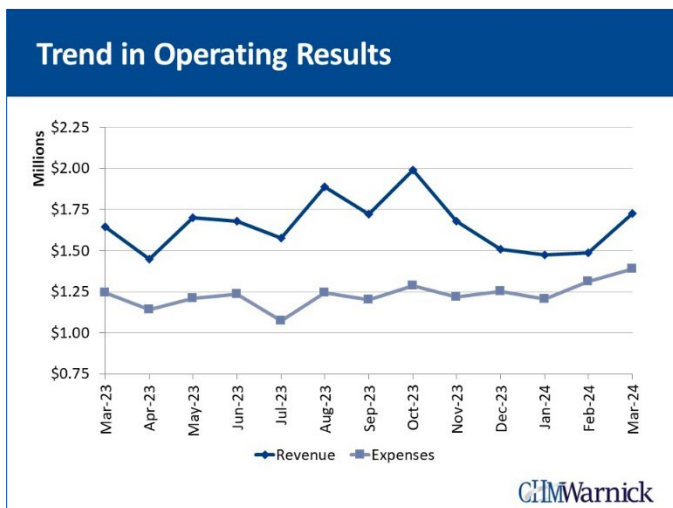
Asset Manager’s Focus and Strategic Initiatives

- Monitor capital outlay to appropriately preserve the asset and maximize its appeal and guest experience while building and preserving appropriate reserves for future capital requirements
- Achieve operational budget through revenue generation, cost containment, and capital controls
- Track and consider refinancing options
- Monitor operations, develop metrics, and plan ongoing strategic initiatives
- Continue to strategize with management to promote additional F&B utilization, particularly in Grays
- Work with management to develop strategies to mitigate the impact of new competition in the market (hotel and restaurant) and enhance the overall competitiveness and appeal of the Hotel

Summary of Operations



Trailing 12-Month Trend in Operating Results



DEFINITIONS

Competitive Set – A sample of hotels in the Vancouver market. The RevPAR for the Vancouver Hilton are measured against these hotels using what is called a “yield index.” A yield index that is greater than 100 percent means that a hotel is performing at a level that is above the average for its competitive set. A yield index that is below 100 means that performance trails the average for the competitive set.

Departmental Expenses – Expenses that are incurred in relation to the operation of each distinct operating department. Generally, departmental expenses include costs of goods sold, payroll, and other expenses.

Fixed Costs – Expenses are costs of occupancy that cannot be influenced by property management. These include business taxes, insurance expenses, Hilton management fees, and other miscellaneous expenses.

F&E Reserve – The F&E reserve is a fund for the future replacement of fixtures and equipment. The intent of the F&E Reserve is to accumulate monies over a period of time to spend on periodic hotel renovations. Periodic renovations are needed to keep the Hotel in good physical condition so that it can maintain its competitive position against other hotels in the market.

Gross Operating Profit – Calculated by deducting departmental expenses and undistributed expenses from total revenues. Gross Operating Profit (referred to as GOP) measures the profit that is under the control of hotel management. Hilton uses the term “Income Before Fixed Charges” and the HVS study used the term “House Profit” rather than GOP. We use the term GOP because that is the term used in the Bond Documents.

Group Booking Pace – A measure of the future group business that is on the books. Usually, the pace is broken into three classifications: 1) Definite bookings, for which a signed contract has been received; 2) Tentative bookings for which a contract has been issued but not signed; and 3) Prospects, which represent groups that have been contacted but for which a contract has not yet been issued. Booking pace information is used to track performance relative to the budget, to prepare and update forecasts, to quote rates for future business and to track the productivity of sales personnel.

Hotel Payroll – Hotel payroll represents the salaries and wages, payroll taxes and employee benefits for all Hotel employees. Payroll is the largest single operating expense in a hotel.

RevPAR or Revenue Per Available Room – Calculated by multiplying the occupancy percentage times the average room rate. The occupancy percentage can be managed, to a certain degree, by manipulating room rates. For example, hotel operators may choose to lower (or discount) room rates during certain periods in an effort to maximize occupancy. RevPAR helps management identify the optimal mix of occupancy and average rate.

Total Revenue – The revenues generated by all departments in the Hotel, net of allowances.

Undistributed Expenses – Expenses that apply to the hotel as a whole and cannot be assigned to an individual operating department (such as rooms). Undistributed expenses are further classified as Administrative and General, Sales and Marketing, Property Operations and Energy.

**DOWNTOWN REDEVELOPMENT AUTHORITY
FOR THE CITY OF VANCOUVER**

RESOLUTION NO. 2024-001

A RESOLUTION OF THE VANCOUVER DOWNTOWN REDEVELOPMENT AUTHORITY
GIVING INFORMED CONSENT TO CONTINUED REPRESENTATION BY THE
VANCOUVER CITY ATTORNEY'S OFFICE

WHEREAS, the Downtown Redevelopment Authority ("Authority") was created by Ordinance M-3302, codified as amended in chapter 2.73 of the Vancouver Municipal Code ("VMC"); and

WHEREAS, under VMC 2.73.080.A, the "corporate powers of the authority shall be exercised by or under the authority of the board of directors"; and

WHEREAS, the Authority owns the Vancouver Convention Center; and

WHEREAS, there is mutual desire between the Authority, Vancouver Public Facilities District, and City of Vancouver to expand the Convention Center, which will necessitate land transactions by and between said entities;

WHEREAS, the Board received information in a properly held executive session under RCW 42.30.110 detailing a potential conflict of interest in having the Vancouver City Attorney's Office provide legal representation to more than one of the foregoing entities in connection with said transaction(s), and

WHEREAS, it is the Board's desire after being so consulted to waive any potential conflict of interest;

NOW, THEREFORE,

BE IT RESOLVED BY THE CITY OF VANCOUVER CIVIL SERVICE COMMISSION:

Section 1.. The foregoing recitals are incorporated and fully made a part of this Resolution.

Section 2.. The Board gives its informed consent to the Vancouver City Attorney's Office continuing to represent the Authority in connection with any and all transactions related to the expansion of the Convention Center, to include but not be limited to a performing arts center. Nothing herein restricts the Board from subsequently withdrawing the informed consent granted herein.

Section 3.. This resolution shall take effect and be in force immediately.

ADOPTED at a Regular Meeting of the Vancouver Downtown Redevelopment Authority this _____ day of April, 2024.

FOR THE BOARD:

Jan Robertson, Board President

Attest:

Natasha Ramras, Executive Director

Approved as to Form:

Daniel G. Lloyd, Assistant City Attorney