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3 RESOLUTION NO. 552

4 A RESOLUTION to approve payments made by the District.

5 WHEREAS, pursuant to Chapter 36.100 RCW, as amended, the Washington State
6 Major League Baseball Stadium Public Facilities District (“District”) has been created and
7 possesses all the powers of a public facilities district; and

8 WHEREAS, Resolution No. 478 [Proposed No. 20-002] appointed the District
9 Executive Director, Joshua Curtis, as Auditing Officer; and

10 WHEREAS, the Board Chair or the Chair’s designee has been designated to review
11 and approve payments, subject to final review and approval by the Board; and

12 WHEREAS, Board member R. Omar Riojas has been designated by the Board Chair
13 to review and approve payments; and

14 WHEREAS, the Auditing Officer has reviewed and approved ballpark vouchers
15 #20241107120653, #20250403153902, #20250411130057, #20250418143212,
16 #20250421132231, and #20250515140846, as produced by King County (the District’s
17 treasurer); credit card statements covering April and May, 2025; and the April and May
18 payroll expense reports as produced by Gusto (the District’s payroll administrator); as
19 summarized as follows:

20 April 2025

<u>Classification</u>	<u>Amount</u>
23 1. Capital Projects Fund	
24 2. County Tax Fund	
25 3. Operating Reserve Fund	
26 4. Neighborhood Improvement Fund	
27 5. Operating Fund	
28 • Salaries/Benefits	
29 o Salaries	\$22,636
30 o Employee Benefits - Health	\$3,948
31 o Employee Benefits – Retirement	\$679
32 o Payroll Taxes	\$1,762
33 • Professional Services	
34 o Accounting/Auditing	\$6,735
35 o Consulting Services	\$56,157
36 o Legal Fees	\$3,741
37 o Website & IT Support	\$1,151
38 • General & Administrative	
39 o Bank, Payroll & Inv. Fees	\$1,154

40	○ Board Compensation	
41	○ Dues & Subscriptions	\$32
42	○ Insurance Expense	
43	○ Office Equipment Rental	\$293
44	○ Office Supplies	\$524
45	○ Professional Development	\$55
46	○ Repairs and Maintenance	
47	○ Software Expense	\$326
48	○ Telephone Expense	\$60
49	○ Travel	\$14,161
50	○ Utilities	\$215
51	TOTAL FOR THE PERIOD	\$113,630

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53 May 2025

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55	<u>Classification</u>	<u>Amount</u>
56	1. Capital Projects Fund	
57	2. County Tax Fund	
58	3. Operating Reserve Fund	
59	4. Neighborhood Improvement Fund	
60	5. Operating Fund	
61	• Salaries/Benefits	
62	○ Salaries	\$29,316
63	○ Employee Benefits - Health	\$7,298
64	○ Employee Benefits – Retirement	\$880
65	○ Payroll Taxes	\$2,271
66	• Professional Services	
67	○ Accounting/Auditing	\$6,611
68	○ Consulting Services	\$9,646
69	○ Legal Fees	\$3,741
70	○ Website & IT Support	\$329
71	• General & Administrative	
72	○ Bank, Payroll & Inv. Fees	\$1,045
73	○ Board Compensation	\$271
74	○ Dues & Subscriptions	
75	○ Insurance Expense	
76	○ Office Equipment Rental	\$293
77	○ Office Supplies	\$509
78	○ Professional Development	
79	○ Repairs and Maintenance	
80	○ Software Expense	\$309
81	○ Telephone Expense	\$60
82	○ Travel	
83	○ Utilities	\$215
84	TOTAL FOR THE PERIOD	\$62,795

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86 NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF
87 THE WASHINGTON STATE MAJOR LEAGUE BASEBALL STADIUM PUBLIC
88 FACILITIES DISTRICT AS FOLLOWS:

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Vouchers #20241107120653, #20250403153902, #20250411130057,
#20250418143212, #20250421132231, and #20250515140846, as produced by King
County (the District's treasurer); credit card statements covering April and May, 2025; and
the April and May payroll expense reports as produced by Gusto (the District's payroll
administrator); are hereby approved.

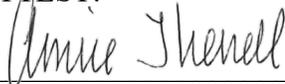
PASSED by a vote of 6 to 0 this 30th day of June, 2025.

BOARD OF DIRECTORS
WASHINGTON STATE MAJOR LEAGUE BASEBALL STADIUM
PUBLIC FACILITIES DISTRICT



Christopher Marr, Chair

ATTEST:



Annie Thenell, Clerk