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3 RESOLUTION NO. 551

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 #20250307123616, 20250103141149, #20250106100041, #20250117131031,
16 #20250227130646, #20250321171002, #20250131121017, #20250207104334, and
17 #20250214225932, as produced by King County (the District’s treasurer); Electronic
18 Payment Request Forms dated January 13, 2025, January 30, 2025, and March 17, 2025;
19 credit card statements covering January, February and March, 2025; and the January,
20 February, and March payroll expense reports as produced by Gusto (the District’s payroll
21 administrator); summarized as follows:

22 January 2025

<u>Classification</u>	<u>Amount</u>
25 1. Capital Projects Fund	\$523,029
26 2. County Tax Fund	\$3,336,362
27 3. Operating Reserve Fund	
28 4. Neighborhood Improvement Fund	
29 5. Operating Fund	
30 • Salaries/Benefits	
31 o Salaries	\$21,763
32 o Employee Benefits - Health	\$7,653
33 o Employee Benefits – Retirement	\$653
34 o Payroll Taxes	\$1,693
35 • Professional Services	
36 o Accounting/Auditing	-\$3,338
37 o Consulting Services	-\$6,572
38 o Legal Fees	\$3,263

39	○ Website & IT Support	\$372
40	● General & Administrative	
41	○ Bank, Payroll & Inv. Fees	\$1,069
42	○ Board Compensation	-\$1,150
43	○ Dues & Subscriptions	\$16
44	○ Insurance Expense	\$7,394
45	○ Office Equipment Rental	\$293
46	○ Office Supplies	\$524
47	○ Professional Development	
48	○ Repairs and Maintenance	\$6,765
49	○ Software Expense	\$412
50	○ Telephone Expense	-\$240
51	○ Travel	
52	○ <u>Utilities</u>	<u>\$208</u>
53	TOTAL FOR THE PERIOD	\$3,900,171

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55 February 2025

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57	<u>Classification</u>	<u>Amount</u>
58	1. Capital Projects Fund	
59	2. County Tax Fund	
60	3. Operating Reserve Fund	
61	4. Neighborhood Improvement Fund	
62	5. Operating Fund	
63	● Salaries/Benefits	
64	○ Salaries	\$21,763
65	○ Employee Benefits - Health	\$3,989
66	○ Employee Benefits – Retirement	\$653
67	○ Payroll Taxes	\$1,690
68	● Professional Services	
69	○ Accounting/Auditing	\$1,609
70	○ Consulting Services	\$42,283
71	○ Legal Fees	\$5,699
72	○ Website & IT Support	\$2,298
73	● General & Administrative	
74	○ Bank, Payroll & Inv. Fees	\$1,228
75	○ Board Compensation	
76	○ Dues & Subscriptions	\$16
77	○ Insurance Expense	
78	○ Office Equipment Rental	\$293
79	○ Office Supplies	\$524
80	○ Professional Development	
81	○ Repairs and Maintenance	\$273
82	○ Software Expense	\$326
83	○ Telephone Expense	\$210
84	○ Travel	
85	○ <u>Utilities</u>	<u>\$215</u>
86	TOTAL FOR THE PERIOD	\$83,067
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March 2025

<u>Classification</u>	<u>Amount</u>
1. Capital Projects Fund	\$3,526,966
2. County Tax Fund	
3. Operating Reserve Fund	
4. Neighborhood Improvement Fund	
5. Operating Fund	
• Salaries/Benefits	
○ Salaries	\$21,763
○ Employee Benefits - Health	\$3,827
○ Employee Benefits – Retirement	\$653
○ Payroll Taxes	\$1,699
• Professional Services	
○ Accounting/Auditing	\$5,359
○ Consulting Services	\$50,585
○ Legal Fees	\$2,547
○ Website & IT Support	-\$86
• General & Administrative	
○ Bank, Payroll & Inv. Fees	\$1,017
○ Board Compensation	\$1,150
○ Dues & Subscriptions	\$16
○ Insurance Expense	
○ Office Equipment Rental	\$293
○ Office Supplies	\$3,220
○ Professional Development	
○ Repairs and Maintenance	\$1,516
○ Software Expense	\$326
○ Telephone Expense	\$510
○ Travel	\$3,477
○ Utilities	\$215
TOTAL FOR THE PERIOD	\$3,625,051

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

Vouchers #20250307123616, 20250103141149, #20250106100041, #20250117131031, #20250227130646, #20250321171002, #20250131121017, #20250207104334, and #20250214225932, as produced by King County (the District’s treasurer); Electronic Payment Request Forms dated January 13, 2025, January 30, 2025, and March 17, 2025; credit card statements covering January, February and March, 2025;

131 and the January, February, and March payroll expense reports as produced by Gusto (the
132 District's payroll administrator); are hereby approved.

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PASSED by a vote of 5 to 0 this 12th day of May, 2025.

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

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Christopher Marr, Chair

ATTEST:



Annie Thenell, Clerk