

RESOLUTION NO. 550

A RESOLUTION to approve payments made by the District.

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

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

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

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

WHEREAS, the Auditing Officer has reviewed and approved ballpark vouchers #20241107120653, #20241114143032, #20241127102826, #20241205120658, #20241212134243, and #20241219131913, as produced by King County (the District’s treasurer); Electronic Payment Request Forms dated November 7, 2024 and December 10, 2024; credit card statements covering November and December, 2024; and the November and December payroll expense reports as produced by Gusto (the District’s payroll administrator); as summarized as follows:

November 2024

<u>Classification</u>	<u>Amount</u>
1. Capital Projects Fund	\$4,337,461
2. County Tax Fund	
3. Operating Reserve Fund	
4. Neighborhood Improvement Fund	
5. Operating Fund	
• Salaries/Benefits	
○ Salaries	\$21,737
○ Employee Benefits - Health	\$3,361
○ Employee Benefits – Retirement	\$546
○ Payroll Taxes	\$564
• Professional Services	
○ Accounting/Auditing	\$1,611
○ Consulting Services	\$15,075
○ Legal Fees	\$4,481
○ Website & IT Support	\$748

39	• General & Administrative	
40	○ Bank, Payroll & Inv. Fees	\$1,329
41	○ Board Compensation	
42	○ Dues & Subscriptions	\$216
43	○ Insurance Expense	
44	○ Office Equipment Rental	\$293
45	○ Office Supplies	\$193
46	○ Professional Development	
47	○ Repairs and Maintenance	\$593
48	○ Software Expense	\$326
49	○ Telephone Expense	\$210
50	○ Travel	
51	○ Utilities	\$208
52	TOTAL FOR THE PERIOD	\$4,388,952

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54 December 2024

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56	<u>Classification</u>	<u>Amount</u>
57	1. Capital Projects Fund	\$1,840,793
58	2. County Tax Fund	
59	3. Operating Reserve Fund	
60	4. Neighborhood Improvement Fund	
61	5. Operating Fund	
62	• Salaries/Benefits	
63	○ Salaries	\$21,737
64	○ Employee Benefits - Health	-\$431
65	○ Employee Benefits – Retirement	\$837
66	○ Payroll Taxes	\$560
67	• Professional Services	
68	○ Accounting/Auditing	\$14,375
69	○ Consulting Services	\$13,605
70	○ Legal Fees	\$653
71	○ Website & IT Support	\$718
72	• General & Administrative	
73	○ Bank, Payroll & Inv. Fees	\$1,034
74	○ Board Compensation	-\$100
75	○ Dues & Subscriptions	\$16
76	○ Insurance Expense	\$2,298
77	○ Office Equipment Rental	\$293
78	○ Office Supplies	\$1,218
79	○ Professional Development	
80	○ Repairs and Maintenance	
81	○ Software Expense	\$326
82	○ Telephone Expense	\$60
83	○ Travel	\$21
84	○ Utilities	\$208
85	TOTAL FOR THE PERIOD	\$1,898,221
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87 NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF
88 THE WASHINGTON STATE MAJOR LEAGUE BASEBALL STADIUM PUBLIC
89 FACILITIES DISTRICT AS FOLLOWS:

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91 Vouchers #20241107120653, #20241114143032, #20241127102826,
92 #20241205120658, #20241212134243, and #20241219131913, as produced by King
93 County (the District's treasurer); Electronic Payment Request Forms dated November 7,
94 2024 and December 10, 2024; credit card statements covering November and December,
95 2024; and the November and December payroll expense reports as produced by Gusto (the
96 District's payroll administrator); are hereby approved.

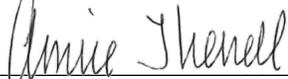
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98 PASSED by a vote of 6 to 0 this 10th day of February 10th, 2025.
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100 BOARD OF DIRECTORS
101 WASHINGTON STATE MAJOR LEAGUE BASEBALL STADIUM
102 PUBLIC FACILITIES DISTRICT



Chris Marr Nelson, Chair

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104 ATTEST:

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106 Annie Thenell, Clerk