

RESOLUTION NO. 553

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, #20250529141424, #20250605101913, #20250612115943, #20250620112240, #20250627143709, #20250703131013, #20250711144037, #20250714154819, and #20250725101532 as produced by King County (the District’s treasurer); Electronic Payment Request Form dated June 13, 2025; credit card statements covering June and July, 2025; and the June and July payroll expense reports as produced by Gusto (the District’s payroll administrator); as summarized as follows:

June 2025

<u>Classification</u>	<u>Amount</u>
1. Capital Projects Fund	\$1,100,000
2. County Tax Fund	
3. Operating Reserve Fund	
4. Neighborhood Improvement Fund	
5. Operating Fund	
• Salaries/Benefits	
○ Salaries	\$26,660
○ Employee Benefits - Health	\$3,948
○ Employee Benefits – Retirement	\$800
○ Payroll Taxes	\$2,071
• Professional Services	
○ Accounting/Auditing	\$1,568
○ Consulting Services	\$20,252
○ Legal Fees	\$4,437
○ Website & IT Support	\$335

39	• General & Administrative	
40	○ Bank, Payroll & Inv. Fees	\$1,140
41	○ Board Support	\$4,333
42	○ Dues & Subscriptions	\$3,566
43	○ Insurance Expense	
44	○ Office Equipment Rental	\$293
45	○ Office Supplies	\$681
46	○ Professional Development	\$270
47	○ Repairs and Maintenance	\$563
48	○ Software Expense	\$327
49	○ Telephone Expense	\$210
50	○ Travel	\$1,030
51	○ Utilities	\$215
52	TOTAL FOR THE PERIOD	<u>\$1,172,699</u>

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54 July 2025

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56	<u>Classification</u>	<u>Amount</u>
57	1. Capital Projects Fund	
58	2. County Tax Fund	
59	3. Operating Reserve Fund	
60	4. Neighborhood Improvement Fund	
61	5. Operating Fund	
62	• Salaries/Benefits	
63	○ Salaries	\$26,662
64	○ Employee Benefits - Health	\$3,948
65	○ Employee Benefits – Retirement	\$800
66	○ Payroll Taxes	\$2,071
67	• Professional Services	
68	○ Accounting/Auditing	\$9,593
69	○ Consulting Services	\$42,408
70	○ Legal Fees	\$10,748
71	○ Website & IT Support	\$1,273
72	• General & Administrative	
73	○ Bank, Payroll & Inv. Fees	\$1,195
74	○ Board Support	-\$328
75	○ Dues & Subscriptions	\$488
76	○ Insurance Expense	
77	○ Office Equipment Rental	\$293
78	○ Office Supplies	\$1,198
79	○ Professional Development	
80	○ Repairs and Maintenance	\$563
81	○ Software Expense	\$371
82	○ Telephone Expense	\$210
83	○ Travel	\$8,083
84	○ Utilities	\$215
85	TOTAL FOR THE PERIOD	<u>\$109,792</u>
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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, #20250529141424, #20250605101913,
92 #20250612115943, #20250620112240, #20250627143709, #20250703131013,
93 #20250711144037, #20250714154819, and #20250725101532 as produced by King County
94 (the District's treasurer); credit card statements covering June and July, 2025; and the June
95 and July payroll expense reports as produced by Gusto (the District's payroll administrator);
96 are hereby approved.

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98 PASSED by a vote of 5 to 0 this 8th day of September, 2025.
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100 BOARD OF DIRECTORS
101 WASHINGTON STATE MAJOR LEAGUE BASEBALL STADIUM
102 PUBLIC FACILITIES DISTRICT

103 _____
104 Christopher Marr, Chair

104 ATTEST:
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106 _____
Annie Thenell, Clerk