

RESOLUTION NO. 555

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 #20250808112424, # 20250822142040, # 20250904133831, and # 20250919134322 as produced by King County (the District’s treasurer); Electronic Payment Request Forms dated August 21, August 29, and September 15, 2025; credit card statements covering August and September, 2025; and the August and September payroll expense reports as produced by Gusto (the District’s payroll administrator); as summarized as follows:

August 2025

<u>Classification</u>	<u>Amount</u>
1. Capital Projects Fund	\$2,800,000
2. County Tax Fund	
3. Operating Reserve Fund	
4. Neighborhood Improvement Fund	
5. Operating Fund	
• Salaries/Benefits	
○ Salaries	\$26,662
○ Employee Benefits - Health	\$7,327
○ Employee Benefits – Retirement	\$800
○ Payroll Taxes	\$2,074
• Professional Services	
○ Accounting/Auditing	\$1,073
○ Consulting Services	\$6,502
○ Legal Fees	\$7,674
○ Website & IT Support	\$755
• General & Administrative	
○ Bank, Payroll & Inv. Fees	\$1,260

40	○ Board Support	
41	○ Dues & Subscriptions	\$577
42	○ Insurance Expense	
43	○ Office Equipment Rental	\$293
44	○ Office Supplies	\$836
45	○ Professional Development	
46	○ Repairs and Maintenance	\$1,771
47	○ Software Expense	\$371
48	○ Telephone Expense	\$510
49	○ Travel	-\$415
50	○ Utilities	\$215
51	TOTAL FOR THE PERIOD	\$2,858,284

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53 September 2025

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55	<u>Classification</u>	<u>Amount</u>
56	1. Capital Projects Fund	\$4,000,000
57	2. County Tax Fund	
58	3. Operating Reserve Fund	
59	4. Neighborhood Improvement Fund	\$159,210
60	5. Operating Fund	
61	• Salaries/Benefits	
62	○ Salaries	\$26,662
63	○ Employee Benefits - Health	\$3,827
64	○ Employee Benefits – Retirement	\$800
65	○ Payroll Taxes	\$2,073
66	• Professional Services	
67	○ Accounting/Auditing	\$1,155
68	○ Consulting Services	\$30,910
69	○ Legal Fees	\$1,850
70	○ Website & IT Support	\$811
71	• General & Administrative	
72	○ Bank, Payroll & Inv. Fees	\$413
73	○ Board Support	\$700
74	○ Dues & Subscriptions	\$1,516
75	○ Insurance Expense	
76	○ Office Equipment Rental	\$293
77	○ Office Supplies	\$1,032
78	○ Professional Development	-\$270
79	○ Repairs and Maintenance	\$563
80	○ Software Expense	\$371
81	○ Telephone Expense	\$210
82	○ Travel	\$294
83	○ Utilities	\$215
84	TOTAL FOR THE PERIOD	\$4,232,635

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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 #20250808112424, # 20250822142040, # 20250904133831, and #
20250919134322 as produced by King County (the District’s treasurer); Electronic Payment
Request Forms August 21, August 29, and September 15, 2025; credit card statements
covering August and September, 2025; and the August and September payroll expense
reports as produced by Gusto (the District’s payroll administrator); are hereby approved.

PASSED by a vote of 5 to 0 this 27th day of October, 2025.

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



Christopher Marr, Chair

ATTEST:



Arnie Thenell, Clerk