

2
3 RESOLUTION NO. 556

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 #20251003130328, # 20251017123910, and # 20251023141801 as produced by King
16 County (the District’s treasurer); credit card statements covering October 2025; and the
17 October payroll expense reports as produced by Gusto (the District’s payroll administrator);
18 as summarized as follows:

19 October 2025

<u>Classification</u>	<u>Amount</u>
22 1. Capital Projects Fund	
23 2. County Tax Fund	
24 3. Operating Reserve Fund	
25 4. Neighborhood Improvement Fund	
26 5. Operating Fund	
27 • Salaries/Benefits	
28 ○ Salaries	\$26,662
29 ○ Employee Benefits - Health	\$3,908
30 ○ Employee Benefits – Retirement	\$800
31 ○ Payroll Taxes	\$1,084
32 • Professional Services	
33 ○ Accounting/Auditing	\$4,455
34 ○ Consulting Services	\$79,754
35 ○ Legal Fees	\$2,871
36 ○ Website & IT Support	\$3,790
37 • General & Administrative	
38 ○ Bank, Payroll & Inv. Fees	\$1,352
39 ○ Board Support	\$450

40	○ Dues & Subscriptions	\$16
41	○ Insurance Expense	\$0
42	○ Office Equipment Rental	\$11
43	○ Office Supplies	\$526
44	○ Professional Development	\$800
45	○ Repairs and Maintenance	\$0
46	○ Software Expense	\$607
47	○ Telephone Expense	\$210
48	○ Travel	-\$196
49	○ <u>Utilities</u>	<u>\$215</u>
50	TOTAL FOR THE PERIOD	\$127,581

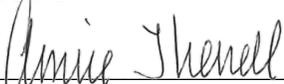
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53 NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF
54 THE WASHINGTON STATE MAJOR LEAGUE BASEBALL STADIUM PUBLIC
55 FACILITIES DISTRICT AS FOLLOWS:

56
57 Vouchers #20251003130328, # 20251017123910, and # 20251023141801 as
58 produced by King County (the District's treasurer); credit card statements covering October
59 2025; and the October payroll expense reports as produced by Gusto (the District's payroll
60 administrator); are hereby approved.

61
62 PASSED by a vote of 6 to 0 this 8th day of December, 2025.
63

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

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68 
69 _____
70 Christopher Marr, Chair

67
68 ATTEST:
69 
70 _____
Annie Thenell, Clerk