



Washington State Major League Baseball
Stadium
Public Facilities District

SAFECO Field
Interview Room
1250 First Avenue S.
Seattle, WA 98134

December 10, 2018 2:30 P.M.

**Public & the Media Should Enter through the "Third Base Entry" at SAFECO Field
just North of the Homeplate entrance on First Avenue S.
Security screening is required.**

BOARD MEETING NOTICE & AGENDA

- A. **Call to Order / Welcome** (Chair, Virginia Anderson)
- B. **Items from the Audience / Public Comment (3 minutes each)**
- C. **Board Briefings and Potential Actions:**
 - 1. Introduction (Virginia Anderson)
 - 2. Recap: PFD Mission, summary of PFD goals for the lease renewal, and update on the lease renewal process from the Term Sheet to present
 - 3. Highlights from the New Lease (Kevin Kelly & Andrea Austin; Husch Blackwell and Dan Barrett; CAA/ICON)
 - 4. King County Funding Agreement and Financing Amendment: Requirements and Implementation (Gerry Johnson)
 - 5. Board discussion and vote

Proposed Resolution No. 18-010 – A RESOLUTION of the Board of Directors of the Washington State Major League Baseball Stadium Public Facilities District authorizing execution of a Funding Agreement and the Sixth Amendment to the Financing Agreement between the District and King County, and authorizing execution of a Ballpark Operations and Lease Agreement and a Team Non-relocation Agreement with the Baseball Club of Seattle, LLLP for the long-term use of the Ballpark currently known as "SAFECO FIELD".

BREAK (The Board will take a 15-minute recess before continuing).

D. Approval of the Minutes

1. September 10, 2018 Regular Board Meeting Minutes
2. October 3, 2018 Special Board Meeting Minutes
3. October 17, 2018 Special Board Meeting Minutes
4. November 15, 2018 Special Board Meeting Minutes
5. December 3, 2018 Special Board Meeting Minutes

E. Board Briefings and Potential Actions (continued):

6. Seattle Mariners Maintenance, Operations, and Capital Projects Updates (Ryan Van Maarth, Seattle Mariners)
7. Marx/Okubo Maintenance and Operations Update (Allan Thunder)
8. 2018 PFD Budget Update (Kevin Callan)
9. Review of Vouchers (Paul Mar)

Proposed Resolution No. 18-009– Approval of Vouchers.

10. Stadium District Update (Charley Royer)
 - Discussion: Board decision regarding future work
 - Motion to Approve Contract Amendment for Lizanne Lyons
11. Review of Other Contract Amendments (Kevin Callan)
 - a. Pacifica Law Group
 - b. Husch Blackwell
 - c. CAA/ICON
 - Motion to approve contract extensions through 12/31/2019 with annual rate adjustment
12. Other Updates (as needed)

F. Reports:

1. Chair's Report (Virginia Anderson)
2. Executive Director's Report – State Audit Report (Kevin Callan)

G. Board Business / Motions:

1. Motion setting regular meetings for 2019 (Discussion)
 - a. March 11, 2019
 - b. June 10, 2019
 - c. September 9, 2019
 - d. December 9, 2019

H. Executive Session

The Board will meet in Executive Session to consider financial, commercial, or proprietary material under RCW 42.56.270, and to discuss with legal counsel real estate lease matters and potential litigation involving identified legal risks from a proposed action or current practice, where public discussion of the legal risks is likely to result in adverse legal or financial consequences to the district.

I. Adjournment

**Washington State Major League Baseball Stadium Public Facilities
District**

Staff Report

Agenda Item Number: C5

Date: December 10, 2018

TITLE:

Proposed Resolution 18-010: A resolution authorizing execution of a Funding Agreement and the Sixth Amendment to the Financing Agreement between the District and King County and authorizing execution of a Ballpark Operations and Lease Agreement and a Team Non-relocation Agreement with the Baseball Club of Seattle, LLLP for the long term use of the Ballpark currently known as "Safeco Field".

2 RESOLUTION NO. __

3 A RESOLUTION of the Board of Directors of the Washington State Major
4 League Baseball Stadium Public Facilities District authorizing execution of a
5 Funding Agreement and the Sixth Amendment to the Financing Agreement
6 between the District and King County, and authorizing execution of a Ballpark
7 Operations and Lease Agreement and a Team Non-Relocation Agreement with the
8 Baseball Club of Seattle, LLLP for the long-term use of the ballpark currently
9 known as "SAFECO FIELD".

10 WHEREAS, pursuant to Chapter 36.100 RCW, as amended, the Washington State
11 Major League Baseball Stadium Public Facilities District (the "District"), has been created
12 by action of Washington State Legislature and by the King County Council (Ordinance
13 12000); and

14 WHEREAS, the District possesses all the powers of a public facilities district,
15 including the power to acquire, own, sell, transfer, or lease property as well as the usual
16 powers of a corporation for public purposes (RCW 36.100.010, .035 and .160); and

17 WHEREAS, the history and background of the District's negotiations with The
18 Baseball Club of Seattle, LLLP (the "Club") leading up to the District's May 2018
19 approval of a Lease Renewal Term Sheet ("Term Sheet"), is contained in Resolution No.
20 466, which information is incorporated herein by reference; and

21 WHEREAS, Resolution No. 466 directed the District's Executive Director to work
22 with the District's legal counsel and sports consultant to prepare definitive lease
23 documents consistent with the Term Sheet for Board review; and

24 WHEREAS, consistent with this direction, the District's negotiating team prepared
25 drafts of a Ballpark Operations and Lease Agreement (the "Lease") and a Team
26 Non-Relocation Agreement for Board review in a series of regular and special meetings of
27 the Board; and

28 WHEREAS, in May 2018, concurrent with the approval of the Term Sheet, the
29 King County Executive proposed legislation authorizing a Funding Agreement and a

30 Financing Amendment with the District to “protect and maintain the public’s ownership”
31 of the ballpark; and

32 WHEREAS, the Funding Agreement would allocate a portion of the County’s
33 lodging tax revenue—authorized by RCW 67.28.180—to the District to “provide for
34 critical investments” in the ballpark needed to “maintain the efficient functioning and
35 safety of this publicly-owned facility”; and

36 WHEREAS, the Financing Amendment would amend an existing financing
37 agreement between the District and the County to allow for future debt financing, upon
38 County Council approval, with debt service to be paid from the lodging tax allocated to
39 the District; and

40 WHEREAS, the legislation proposed by the County Executive was introduced to
41 the King County Council and referred to the Committee of the Whole in July 2018; and

42 WHEREAS, the King County Council considered the legislation over a series of
43 public meetings in August and September 2018, during which multiple hours of public
44 testimony were received from more than 100 individuals or organizations; and

45 WHEREAS, on September 17, 2018, the King County Council deliberated and
46 acted upon final legislation, following public testimony and consideration of nearly a
47 dozen proposed amendments, which approved the agreements as amended; and

48 WHEREAS, King County Ordinance 2018-0374, approves and authorizes the
49 County Executive to sign the Financing Amendment and a Funding Agreement that
50 provides for the transfer of approximately \$135M to the District over the term of the
51 ballpark Lease and specifies the purposes and manner in which such funding must be used
52 by the District; and

53 WHEREAS, King County Ordinance 2018-0374 was approved and signed by the
54 County Executive on September 19, 2018 and received by the Clerk of the Council on
55 September 20, 2018; and

56 WHEREAS, on September 27, 2018, a proposed referendum petition was filed
57 with the Clerk of the King County Council pursuant to King County Code 1.16.020; and

58 WHEREAS, the proposed referendum petition sought to refer Ordinance
59 2018-0374 to a vote of the people of the County for their approval or rejection; and

60 WHEREAS, signatures for the referendum petition were never filed with the
61 Clerk, the proposed referendum lapsed, and King County Ordinance 2018-0374 became
62 effective as a result; and

63 WHEREAS, the Funding Agreement approved by Ordinance 2018-0374 requires
64 the District and the Club to execute both a Lease consistent with the Term Sheet and a
65 Non-Relocation Agreement that obligates the Club and any successor-in-interest to retain
66 the ballpark as a home venue for a Major League Baseball team for the term of the Lease;
67 and

68 WHEREAS, the Funding Agreement includes other conditions precedent to the
69 County's obligation to provide funds, including provisions for labor harmony, all of which
70 conditions to the execution and implementation of the Funding Agreement have been
71 fulfilled in the proposed Lease, and

72 WHEREAS, the Financing Amendment allows the County to advance the
73 availability of lodging tax funds authorized under the Funding Agreement, upon request
74 by the District and subject to review and approval by the King County Council; and

75 WHEREAS, repayment of any such advance (including any fees and interest) will
76 come exclusively from the lodging taxes to be transferred to the District under the
77 Funding Agreement, with the term of the repayment to be determined by the County; and

78 WHEREAS, RCW 36.100.025 requires, in certain instances, that an Independent
79 Financial Feasibility Review be performed prior to certain actions of public facilities
80 districts; and

81 WHEREAS, such review was conducted by the Washington State Department of
82 Commerce using an independent contractor selected by the Department, pursuant to an
83 Interlocal Agreement for Independent Financial Feasibility Review executed in July 2018,
84 and approved by the District Board in August 2018; and

85 WHEREAS, drafts of the report were prepared and shared with the District, and a
86 final report was issued in December 2018 as a public document; and

87 WHEREAS, the report provides an overview of the District and the ballpark,
88 identifies the District's responsibilities under the proposed Lease, and evaluates Lease
89 terms affecting District operations; and

90 WHEREAS, the report concludes that there is very limited financial risk to the
91 District so long as the Club (and any successor) continue to perform as agreed under the
92 Lease; and

93 WHEREAS, throughout the Lease negotiations the District has been meeting with
94 its negotiating team during regular and special meetings to evaluate the lowest acceptable
95 value to lease the Ballpark, informed by its public discussions of factors other than cash
96 rent impacting the minimum price, and to give direction and to ensure that the identified
97 goals and objectives of the District are met; and

98 WHEREAS, the District and the Club have reached agreement on the terms of a
99 Lease and a Non-Relocation Agreement that each finds acceptable and which are now
100 ready for formal approval; and

101 WHEREAS, the proposed action is categorically exempt from environmental
102 review under the State Environmental Policy Act, WAC 197-11-800 (5)(c); and

103 WHEREAS, the Board has determined that executing the Funding Agreement,
104 Financing Amendment, Lease, and Non-Relocation Agreement is in the best interest of
105 the District and the public it represents.

106
107 NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF DIRECTORS
108 OF THE WASHINGTON STATE MAJOR LEAGUE BASEBALL STADIUM PUBLIC
109 FACILITIES DISTRICT:

110 Section 1. The Board Chair or Executive Director is hereby authorized to execute
111 the “Funding Agreement between King County and the Washington State Major League
112 Baseball Stadium Public Facilities District,” substantially in the form attached hereto.

113 Section 2. The Board Chair or Executive Director is hereby authorized to execute
114 “Amendment No. 6 to Agreement between King County and the Washington State Major
115 League Baseball Stadium Public Facilities District,” substantially in the form attached
116 hereto.

**Washington State Major League Baseball Stadium Public Facilities
District**

Board Meeting Agenda

December 10, 2018

Agenda Item D1, D2, D3, D4 and D5

Approval of September 10, 2018 Regular Board Meeting Minutes

Approval of October 3, 2018 Special Board Meeting Minutes

Approval of the October 17, 2018 Special Board Meeting Minutes

Approval of the November 15, 2018 Special Board Meeting Minutes

Approval of the December 3, 2018 Special Board Meeting Minutes

WASHINGTON STATE MAJOR LEAGUE BASEBALL STADIUM PUBLIC FACILITIES DISTRICT

Monday September 10, 2018 2:30 P.M.

Public Facilities District, Conference Room 110 Edgar Martinez Drive S., Seattle, Washington

BOARD MEETING MINUTES

CALL TO ORDER

Board Chair Virginia Anderson called the meeting to order at 2:30 p.m. pursuant to notice. Board members present: Craig Kinzer, Dale Sperling, Jesus Sanchez, Stacy Graven, Charley Royer and Paul Mar. Staff present: Kevin Callan (Executive Director), Tom Backer (Legal Counsel) and Jan Simons (Recording Clerk).

ITEMS FROM THE AUDIENCE/PUBLIC COMMENTS

Mr. Duke Vivian presented an idea to the Board, which was to sell Safeco Field to raise hundreds of millions of dollars for affordable housing. Mr. Vivian suggested an affordable housing bank be established that could be very flexible and be used in many different ways for affordable housing for seniors, homeless and others. He also suggested that the PFD is a municipal corporation with broad powers and that the Board is allowed to contract to exercise community powers and there is a wealth of experience on this board in how to do that. He also said that he realizes that this idea comes at the 11th hour and that this may take some legislation to accomplish. However, Mr. Vivian wanted to present his idea and ask that whatever lease is signed it does not forbid this idea. He concluded by saying this is a once in lifetime opportunity that we shouldn't lose.

Next Ms. Sharon Lee, Executive Director of the Low Income Housing Institute, addressed the Board. Ms. Lee began by saying that she believes all the Board members are civic leaders and that she hopes that the Board sees its responsibility to do something in the public interest. Ms. Lee is very concerned that low income affordable housing was pitted against the Mariners or the owners of the Mariners in the County Council funding debate. She is very concerned that the tourism industry has now been stripped of a lot of funds. Ms. Lee wanted to emphasize that there are over 12,000 homeless people in the County and she feels that affordable housing is a topic that the PFD should be concerned with. She suggested the lease rate be increased and then issue a bond for some of the improvements as opposed to taking a big chunk of the hotel/motel tax. She continued by saying that she feels the Board has a responsibility to negotiate the lease, cost-sharing and naming rights, but when she found out that the annual rent for the Mariners was only \$1.5 million it seems to her they could lease part of Safeco Field to the homeless for part of the year, because she believes that the stadium is not used between October and March. They are in the process of building tiny homes for homeless people, but they could use a facility that has restrooms, showers and overhead weather protection. Ms. Lee concluded by saying it is not just the homeless that is suffering but it is also businesses, tourism and the population as a whole and she asks that the Board consider letting her non-

profit organization use the stadium for a portion of year that it is not being used by the Mariners.

APPROVAL OF MINUTES

Motion by Ms. Graven and second by Mr. Mar to approve the minutes of the regular June 11, 2018 Board meeting, and the May 23, 2018, and August 9, 2018 special Board meetings. Motion carried (7-0).

SEATTLE MARINERS MAINTENANCE, OPERATIONS AND CAPITAL PROJECTS UPDATES

Trevor Gooby of the Seattle Mariners presented the past quarter review. Trevor reminded the Board that the Mariners have about 300 events throughout the year. This past quarter they had one of the biggest events at Safeco Field with the Pearl Jam Home Shows August 8 and 10. Trevor said that Safeco Field has become a vital and viable concert venue and Trevor presented a time lapsed video showing how they are able to turn the field into a concert venue.

Dale Sperling asked Trevor how cost versus revenue were for concerts and Trevor replied that they are profitable for the Mariners, Live Nation and tourism. Craig Kinzer asked if the Mariners charge a fixed fee or a fixed fee plus percent of the ticket revenue. Trevor explained that it is an interesting business and the Mariners are not concert promoters, but most of the money goes to the artists. The Mariners' revenue comes from rent, concessions and parking.

Next Trevor said that throughout the year the Mariners have visits from Major League Baseball (MLB), which sets policies and procedures for the clubs. Just last week, John Skinner (Director of Security for MLB) and Paul Hanlon (Senior Director, Ballpark Operations and Sustainability for MLB) visited Safeco Field and they were very pleased with what the Mariners were doing in terms of security, housekeeping and maintenance. Some of the changes recommended by MLB were implemented in the off season, such as additional metal detectors, re-entry policy and the "Clear" policy. MLB was very happy with those changes along with the continued maintenance of the ballpark. The Mariners were told they are one of the top teams in all of baseball.

Next Trevor reminded the Board about the bollard project, which will go around the building. This project is part of the safety act certification thorough the Department of Homeland Security. Trevor showed several illustrations of options for the bollards. One option would be to illuminate all the bollards, but it is important that it maintains the look and feel of Safeco Field.

Next Tom Duffy from Thornton Tomasetti was introduced. Tom present a short bio of himself and his company and he reminded the Board that Thornton Tomasetti have been doing annual inspections on the ballpark roof structure and systems for about a dozen years. They also work with a subcontractor, Hardesty and Hanover, who have more than 100 years of movable structure experience in terms of mechanical and electrical engineering. Tom also explained that Thornton Tomasetti is engaged with the Mariners under a multiyear contract, and each

year they rotate their areas of concentration and focus. They review where they have had concerns in the past, and then they try to loop in some new areas every time so that over time they review the entire facility. This year they looked at the roof tower columns, checking for structural distress and corrosion. They also looked at the north light tower and light rings and the east and west eye brows, which are cable-supported structures.

Tom reported on the discovery and repair of a flawed rail track section this year that was the result of an inclusion in one of the original welds. That inclusion created a stress area that eventually led to a longitudinal crack. This has been repaired and everything is working well in this area.

For the runway structure, Tom reported on follow-on testing to check on cracks originally discovered (and repaired) in 2012 and again in 2016. Those cracks were likely caused by a poor welds in that section. In 2017-2018 additional testing was done and they found more cracks were propagating. They have come up with a repair solution and plan to implement it on 26 of these locations after the season ends.

Finally, this year they looked at an issue with rail movement particularly involving panels 1 and 3 on the north side of the ballpark where the rail has moved about 5 inches west in the past 2 years. They are working on a solution to arrest this movement without causing a problem somewhere else.

Charley Royer asked Tom if there was an estimate to the number of openings and closings of the roof and whether that would affect its useful life. Tom noted that there are some wear elements to the roof system (e.g., wheels, axles, and bearings), so the more it's operated the more those elements will wear. But for the issues related to roof structure, we did some fatigue analysis looking at how the number of cycles should affect that element. Basically, if construction was properly done or repairs are properly carried out, the number of cycles is not an issue for structural components. Tom also noted that they have not seen anything that suggests that use of the roof should be limited.

REVIEW OF VOUCHERS

Paul Mar and Dale Sperling reviewed the vouchers and identified an issue for which they wanted to see additional documentation. The issue involved a change in contracted amounts for work done by and reimbursed to the Club. Trevor Gooby said he would provide the change documentation to Kevin Callan. Also, Dale identified an issue in an invoice regarding a discrepancy with either the number of hours or the rate.

After discussion it was decided that all the vouchers except for the two identified would be approved and that the invoices would be resubmitted as part of the vouchers to be approved at the next regular meeting. Motion by Mr. Mar and second by Ms. Graven to approve. Motion carried (7-0).

2018 PFD BUDGET UPDATE

Kevin Callan reported that overall we are 3% or \$25,000 over budgeted expenses and on the income side we are about \$47,000 on the plus side. Kevin added that he will continue to follow the budget closely.

STADIUM DISTRICT UPDATE

Lizanne Lyons informed the Board that the cost-sharing agreement between the PSA and the PFD has been finalized and her contract executed so that she is now officially on board. Lizanne has met with many PFD board members already, and she will meet with Anne Kawasaki Romero and Fred Mendoza of the PSA tomorrow.

The first phase of her work is really to meet with a broad spectrum of key stakeholders to get a sense of where they are today. She noted that the Stadium District Concept Plan, developed by both the PFD and PSA, was published back in 2010, 8 years ago. The city's recommendations on the Stadium District Concept Plan was in 2013, 5 years ago and since that time there have been many changes including the viaduct, the waterfront, port operations and land use changes. This is a really good time to take a look at where people are now, what are their interests, and Lizanne is distinguishing their interests versus their hardline positions. After that she will develop some options and recommendations and will deliver them back to the PFD and the PSA.

If both Boards decide they would like to move forward with potential Comprehensive Plan amendments, we would then move into an advocacy stage. The amendment would go to the City Council April 15 – May 15, 2019. The Council, staff and Office of Planning and Community Development would then make a threshold decision. By August 15, 2019 the Council would adopt a docketing resolution and by December 31, 2019 the Executive would make a recommendation to the Council and the Council would take a final vote in March 2020.

Virginia Anderson asked if the stakeholder list included interviews with affordable housing advocates. Liz said that would be a great idea and added it to her list. Virginia Anderson also asked Charley Royer, Stacy Graven and Paul Mar to form a task force to work on behalf of the Board between Board meetings on Stadium District topics. Virginia thought that the PSA would also have a working task force.

PROPOSED RESOLUTION NO. 18-008

After discussion it was decided to authorize the Executive Director to execute a Cost-Sharing Agreement with the Washington State Public Stadium Authority regarding consultant support for the Stadium District Plan implementation and ratifying the contract executed with Lizanne Lyons for those services. Motion by Mr. Royer and second by Mr. Mar. Motion carried (7-0).

CHAIRS REPORT – LEASE CLOSE OUT AUDIT

Virginia noted that the PFD should have an opportunity to do its audit of the Club next year and it will be the last audit under the first 20-year lease. She confirmed the Board's intention of going forward and selecting an auditor. Virginia asked Jesus Sanchez to lead and to be on the auditor selection committee.

EXECUTIVE DIRECTOR'S REPORT

Kevin Callan reported on two items. The first item was the annual audit with the States Auditor Office. It's a routine audit where they look at the PFD's policies, procedures, procurement and disbursements. We are about two weeks into this and everything is going well. The second item was the Department of Commerce's independent financial feasibility review of the new lease terms. Kevin has talked to the head of that department and everything was going fine and they expect a draft by the end of the month.

OTHER REPORTS

Virginia Anderson asked for an update from Paul Mar who represented the Board at the August 29, 2018 King County Council meeting, and then she asked for an update from Tom Backer and Jay Reich regarding the September 5, 2018 meeting. Paul said that at the August meeting he and the PFD team were on stage for about 45 minutes and presented basic background on the work the PFD had done and the terms for the new lease. After the PFD presented, a public comment session was held where many dozens of individuals spoke regarding the County's funding proposal.

With respect to the September County Council meeting, Tom Backer noted that the meeting lasted about 5 hours, including additional public comment (30+). Tom noted that there was a vigorous debate on the dais and each side of the debate was well represented. The affordable housing groups were out in force, the tourism folks were present, and the various views of the different parties were well represented among the nine Council members. In the end there was a 5-4 vote in favor of an amendment that approved \$135 million for the PFD for the capital maintenance of Safeco Field. County funding to the PFD was made contingent on both conclusion of the lease negotiations and a non-relocation agreement between the PFD and the Club. There is also a provision on labor harmony that was approved by the Council by a 9-0 vote, which sets out some specific terms that are required of the Club. Jay Reich added it was clear that the County Executive's initial proposal of \$180 million was not going to pass, but there were two alternative approaches that were debated by the Council. The first one was for \$25 million of public funding for the ballpark and the second one was for \$135 million. Both alternatives had essentially the same amount for housing, but the difference was what happened to dollars for tourism promotion.

Craig Kinzer then said that the capital expenditures presented by the Club to the County were about \$800 million but the PFD is using \$500-550 million. Can someone reconcile why \$800

million was presented? Virginia Anderson said it was her understanding that at one time \$800 million was used by the Club inclusive of the annual operations and maintenance cost. Virginia added that this was a number put out by the Mariner's not by the PFD. Craig also added that the *Seattle Times* claims that the Mariners in the new lease terms are paying double rent and Craig cannot get to this calculation. Dan Barrett noted that the rent under original lease started at \$700,000/year escalating over time, versus starting at \$1.5M/year under the new lease escalating over time. Virginia Anderson reminded Craig that they had this discussion previously and that we took out any statement about rent in our May press release.

Dale Sperling then asked Fred Rivera, legal counsel for the Seattle Mariners, how the Club moved from an asserted need for \$180 million of County support, to accepting \$135 million.

Fred Rivera responded that the Club and the PFD have negotiated for more than two years on the lease issues, which included financing to take care of the capital improvements. The Club sought a portion of the lodging tax money, which by state statute can be spent on capital improvements at professional sports facilities.

Craig Kinzer then asked Fred Rivera about the different numbers used by the Club in describing capital expenditures versus operations expenditures over the term of the lease. Fred noted that the details regarding those various expenditures are set out in detail in a letter to the King County Council, which was copied to the Board. Fred noted that the Club pays for operations and maintenance as part of the expenses of the ballpark.

EXECUTIVE SESSION:

Virginia Anderson announced at 3:45 p.m. that the Board would meet in Executive Session for at least an hour to "to consider the minimum price at which real estate will be offered for sale or lease when public knowledge of such consideration would cause a likelihood of decreased price," RCW 42.30.110(c), to consider financial, commercial, or proprietary material under RCW 42.56.270, to discuss with legal counsel real estate lease matters and potential litigation involving identified legal risks from a proposed action or current practice, where public discussion of the legal risks is likely to result in adverse legal or financial consequences to the district, RCW 42.30.110(i), and to review the performance of public employees or contractors, RCW 42.30.110(g). Virginia reported that the Board may take action following the Executive Session.

At 4:45 p.m., legal counsel announced publicly that the Executive Session was expected to last another 30 minutes.

ADJOURNMENT

At 5:06 p.m., Chair Virginia Anderson concluded the Executive Session. There being no need for action or further business before the Board, Virginia declared the meeting adjourned at 5:07 p.m.

Jan Simons
Recording Clerk

Virginia Anderson, Chair
Board of Directors, Public Facilities District

WASHINGTON STATE MAJOR LEAGUE BASEBALL STADIUM PUBLIC FACILITIES DISTRICT

Wednesday, October 3, 2018 12:00 P.M.

Pacifica Law Group Offices, 20th Floor, Rainier Conference Room

1191 Second Avenue, Seattle, Washington 98104

SPECIAL BOARD MEETING MINUTES

CALL TO ORDER

Chair Virginia Anderson called the meeting to order at 12:09 p.m. pursuant to notice. Board members present: Charley Royer, Dale Sperling, Paul Mar, and Craig Kinzer. Stacy Graven was absent and excused. Jesus Sanchez resigned from the Board, effective October 1. Staff present: Kevin Callan (Executive Director), Tom Backer (Legal Counsel), Gerry Johnson (Pacifica Law Group), Dan Barrett (CAA/ICON), Kevin Kelley and Andrea Austin (Husch Blackwell).

ITEMS FROM THE AUDIENCE/PUBLIC COMMENTS: NONE

EXECUTIVE SESSION:

Virginia Anderson announced at 12:11 p.m. that the Board would meet in Executive Session to “consider the minimum price at which real estate will be offered for sale or lease when public knowledge regarding such consideration would cause a likelihood of decreased price,” RCW 42.30.110, and to consider financial, commercial, or proprietary material under RCW 42.56.270, and to discuss with legal counsel real estate lease matters and potential litigation involving identified legal risks from a proposed action or current practice, where public discussion of the legal risks is likely to result in adverse legal or financial consequences to the district. Virginia reported that the Executive Session was expected to last for two hours and no formal Board action was anticipated following the Executive Session.

ADJOURNMENT

Chair Anderson concluded the Executive Session and reconvened the board meeting at 1:20 p.m. There being no further business before the Board, Virginia declared the meeting adjourned at 1:21 p.m.

Kevin Callan
Recording Clerk

Virginia Anderson, Chair
Board of Directors, Public Facilities District

WASHINGTON STATE MAJOR LEAGUE BASEBALL STADIUM PUBLIC FACILITIES DISTRICT
Wednesday, October 17, 2018 1:30 P.M.
Pacifica Law Group Offices, 20th Floor, Rainier Conference Room
1191 Second Avenue, Seattle, Washington 98104

SPECIAL BOARD MEETING MINUTES

CALL TO ORDER

Chair Virginia Anderson called the meeting to order at 1:32 p.m. pursuant to notice. Board members present: Dale Sperling, Paul Mar, Stacy Graven and Craig Kinzer (joining by phone). Charley Royer was absent and excused. Staff present: Kevin Callan (Executive Director), Tom Backer (Legal Counsel), Pat Dunn (Legislative), Gerry Johnson (Pacifica Law Group), Dan Barrett (CAA/ICON), Kevin Kelley and Andrea Austin (Husch Blackwell).

ITEMS FROM THE AUDIENCE/PUBLIC COMMENTS: NONE

EXECUTIVE SESSION:

Virginia Anderson announced at 1:34 p.m. that the Board would meet in Executive Session to "consider the minimum price at which real estate will be offered for sale or lease when public knowledge regarding such consideration would cause a likelihood of decreased price," RCW 42.30.110, and to consider financial, commercial, or proprietary material under RCW 42.56.270, and to discuss with legal counsel real estate lease matters and potential litigation involving identified legal risks from a proposed action or current practice, where public discussion of the legal risks is likely to result in adverse legal or financial consequences to the district. Virginia reported that the Executive Session was expected to last for two hours and no formal Board action was anticipated following the Executive Session.

ADJOURNMENT

Chair Anderson concluded the Executive Session and reconvened the board meeting at 3:32 p.m. There being no further business before the Board, Virginia declared the meeting adjourned at 3:32 p.m.

Kevin Callan
Recording Clerk

Virginia Anderson, Chair
Board of Directors, Public Facilities District

WASHINGTON STATE MAJOR LEAGUE BASEBALL STADIUM PUBLIC FACILITIES DISTRICT
Thursday, November 15, 2018 11:30 A.M.
Pacifica Law Group Offices, 20th Floor, Rainier Conference Room
1191 Second Avenue, Seattle, Washington 98104

SPECIAL BOARD MEETING MINUTES

CALL TO ORDER

Board member Charley Royer called the meeting to order at 11:33 a.m. pursuant to notice. Board members present: Stacy Graven, Craig Kinzer, Jesus Sanchez (having rejoined the Board) and Paul Mar (joining by phone). Virginia Anderson and Dale Sperling were absent and excused. Staff present: Kevin Callan (Executive Director), Tom Backer (Legal Counsel), Gerry Johnson (Pacifica Law Group), Dan Barrett (CAA/ICON), Kevin Kelley and Andrea Austin (Husch Blackwell).

ITEMS FROM THE AUDIENCE/PUBLIC COMMENTS: NONE

EXECUTIVE SESSION:

Charley Royer announced at 11:34 a.m. that the Board would meet in Executive Session to “consider the minimum price at which real estate will be offered for sale or lease when public knowledge regarding such consideration would cause a likelihood of decreased price,” RCW 42.30.110, and to consider financial, commercial, or proprietary material under RCW 42.56.270, and to discuss with legal counsel real estate lease matters and potential litigation involving identified legal risks from a proposed action or current practice, where public discussion of the legal risks is likely to result in adverse legal or financial consequences to the district. Charley reported that the Executive Session was expected to last for an hour and one-half, and no formal Board action was anticipated following the Executive Session.

ADJOURNMENT

Board member Royer concluded the Executive Session and reconvened the board meeting at 12:25 p.m. There being no further business before the Board, Charley declared the meeting adjourned at 12:25 p.m.

Kevin Callan
Recording Clerk

Charles Royer, Board Member
Board of Directors, Public Facilities District

WASHINGTON STATE MAJOR LEAGUE BASEBALL STADIUM PUBLIC FACILITIES DISTRICT

Monday, December 3, 2018 2:30 P.M.

Pacifica Law Group Offices, 20th Floor, Rainier Conference Room

1191 Second Avenue, Seattle, Washington 98104

SPECIAL BOARD MEETING MINUTES

CALL TO ORDER

Board Chair Virginia Anderson called the meeting to order at 2:32 p.m. pursuant to notice. Board members present: Charley Royer, Dale Sperling, Stacy Graven, Craig Kinzer, Jesus Sanchez and Paul Mar. Staff present: Tom Backer (Legal Counsel), Pat Dunn (Legislative), Gerry Johnson (Pacifica Law Group), Dan Barrett (CAA/ICON), Kevin Kelley and Andrea Austin (Husch Blackwell), and Kelly Evans (Sound View Strategies).

ITEMS FROM THE AUDIENCE/PUBLIC COMMENTS: NONE

EXECUTIVE SESSION:

Chair Anderson announced at 2:33 p.m. that the Board would meet in Executive Session to “consider the minimum price at which real estate will be offered for sale or lease when public knowledge regarding such consideration would cause a likelihood of decreased price,” RCW 42.30.110, and to consider financial, commercial, or proprietary material under RCW 42.56.270, and to discuss with legal counsel real estate lease matters and potential litigation involving identified legal risks from a proposed action or current practice, where public discussion of the legal risks is likely to result in adverse legal or financial consequences to the district. Virginia reported that the Executive Session was expected to last for 2 hours and no formal Board action was anticipated following the Executive Session.

ADJOURNMENT

Chair Anderson concluded the Executive Session and reconvened the board meeting at 4:31 p.m. There being no further business before the Board, Virginia declared the meeting adjourned at 4:31 p.m.

Tom Backer
Recording Clerk

Virginia Anderson, Chair
Board of Directors, Public Facilities District

**Washington State Major League Baseball Stadium Public Facilities
District**

Board Meeting Agenda

December 10, 2018

Agenda Item E 8

2018 PFD Budget Update – Kevin Callan

The budget will be distributed at the regular meeting because we were awaiting invoices from our legal and consultant contractors at the time the board packets were compiled.

**Washington State Major League Baseball Stadium Public Facilities
District**

Staff Report

Agenda Item Number: E9

Date: December 10, 2018

TITLE:

Proposed Resolution 18-009: A resolution approving PFD vouchers for the period September 2018 through November 2018. Approval of vouchers occurs at quarterly Board meetings following review and submission by staff and approval by the Auditing Officer and a designated Board member.

BOARD EXPENSE APPROVAL

Auditing Officer Certification: I, the undersigned, do hereby certify under perjury that the materials have been furnished, the services rendered, or the labor performed as described herein and that the claim is just, and due, against the Washington State Major League Baseball Stadium Public Facilities District, and I am authorized to authenticate and certify to said claim.

Director of Finance & Administration

Signature

Title

Vouchers audited and certified by the auditing officer as required by RCW 42.24.080 and those expense reimbursement claims certified as required under 42.24.090 and payroll expenditures, have been review and approved by the PFD Auditing Officer, a summary of which is included below. The motion to approve the vouchers subject to audit was moved by _____ and seconded by _____. The motion carried by a vote of _____.

Finance Committee Approval: The Finance Committee of the PFD approved/ratified by motion the following classifications of expenditures on _____.

Dale Sperling
Chair PFD Finance Committee

The following is a summary of voucher 20180903100205, 20180906110239, 20180916174624 and 20180921064306 all paid in the month of September 2018.

| Classification | Amount |
|-------------------------------------|----------------|
| Legal & Administrative | 130,994 |
| Earthquake Insurance Annual Premium | |
| Parking Garage | |
| PFD Capital Expenditures | |
| Excess Revenue Fund | 0 |
| Total for the period | 130,994 |

Payment Summary - Special Districts

Report ID: AP_RPRT_181D
 Report Date: 10/1/2018
 Page: 1 of 1

09/01/2018 to 09/30/2018

DISTRICT **WSMLBS**
FUND **280010020**

WSMLBS-PFD OPERATING FUND

Issues

| Payee | Payment Type | Number | Amount | Issue Date | Cleared Date | Invoice Number | Invoice Amount |
|---------------------------------|--------------|---------|-----------|------------|--------------|------------------|----------------|
| A SPARKLE HOME CLEANING SERVICE | Warrant | 9684293 | 260.00 | 09/06/2018 | 09/21/2018 | I-0724 | 260.00 |
| HUSCH BLACKWELL | Warrant | 9684294 | 10,665.00 | 09/06/2018 | 09/14/2018 | 2617895 | 10,665.00 |
| JAN SIMONS | Warrant | 9684295 | 2,437.50 | 09/06/2018 | 09/12/2018 | PFD 08-18 | 2,437.50 |
| KEVIN CALLAN | Warrant | 9684296 | 6,000.00 | 09/06/2018 | 09/12/2018 | PFD08-18 | 6,000.00 |
| PATRICK DJUNN & ASSOCIATES LTD | Warrant | 9684297 | 4,200.00 | 09/06/2018 | 09/18/2018 | PFD08-18 | 4,200.00 |
| ICON VENUE GROUP LLC | Warrant | 9685513 | 3,531.30 | 09/11/2018 | 09/24/2018 | 288-07-04-18 | 3,531.30 |
| LIZANNE LYONS CONSULTING | Warrant | 9685514 | 4,325.00 | 09/11/2018 | | INV # 3 | 4,325.00 |
| PACIFICA LAW GROUP | Warrant | 9685515 | 40,036.00 | 09/11/2018 | 09/19/2018 | 46166 | 40,036.00 |
| POSTMASTER | Warrant | 9685516 | 296.00 | 09/11/2018 | 09/28/2018 | ANNUAL 2018 2019 | 296.00 |
| THOMAS ELI BACKER | Warrant | 9685517 | 26,362.50 | 09/11/2018 | 09/20/2018 | 20745 | 26,362.50 |
| ICON VENUE GROUP LLC | Warrant | 9687331 | 1,902.08 | 09/19/2018 | | 288-10-07-18 | 1,902.08 |
| TEAL GROUP TECHNOLOGIES LLC | Warrant | 9687332 | 1,841.60 | 09/19/2018 | | 87377 | 1,841.60 |
| ALLSTREAM | Warrant | 9689369 | 170.82 | 09/25/2018 | | 15550083 | 170.82 |
| CRYSTAL SPRINGS | Warrant | 9689370 | 3.29 | 09/25/2018 | | 5314663090118 | 3.29 |
| MARX OKUBO ASSOCIATES INC | Warrant | 9689371 | 13,027.50 | 09/25/2018 | | I-29187-X4H5 | 13,027.50 |
| PACIFIC OFFICE AUTOMATION | Warrant | 9689372 | 466.28 | 09/25/2018 | | 60657277 | 466.28 |
| SOUND VIEW STRATEGIES LLC | Warrant | 9689373 | 11,475.00 | 09/25/2018 | | 1685 | 11,475.00 |
| STATE AUDITOR'S OFFICE | Warrant | 9689374 | 3,994.20 | 09/25/2018 | | L127048 | 3,994.20 |

Total Issues for Fund 280010020

Total for Fund 280010020

Total for District WSMLBS

130,994.07

130,994.07

130,994.07

BOARD EXPENSE APPROVAL

Auditing Officer Certification: I, the undersigned, do hereby certify under perjury that the materials have been furnished, the services rendered, or the labor performed as described herein and that the claim is just, and due, against the Washington State Major League Baseball Stadium Public Facilities District, and I am authorized to authenticate and certify to said claim.

Director of Finance & Administration

Signature

Title

Vouchers audited and certified by the auditing officer as required by RCW 42.24.080 and those expense reimbursement claims certified as required under 42.24.090 and payroll expenditures, have been review and approved by the PFD Auditing Officer, a summary of which is included below. The motion to approve the vouchers subject to audit was moved by _____ and seconded by _____. The motion carried by a vote of _____.

Finance Committee Approval: The Finance Committee of the PFD approved/ratified by motion the following classifications of expenditures on _____.

Dale Sperling
Chair PFD Finance Committee

The following is a summary of voucher 2018102165423 and 20181002165423 all paid in the month of October 2018.

| Classification | Amount |
|-------------------------------------|----------------|
| Legal & Administrative | 121,170 |
| Earthquake Insurance Annual Premium | |
| Parking Garage | |
| PFD Capital Expenditures | |
| Excess Revenue Fund | 0 |
| Total for the period | 121,170 |

Payment Summary - Special Districts

Report ID: AP_RPRT_181D
 Report Date: 11/1/2018
 Page: 1 of 1

10/01/2018 to 10/31/2018

DISTRICT: **WSMLBS**
 FUND: **280010020**
WSMLBS-PFD OPERATING FUND

Issues

| Payee | Payment Type | Number | Amount | Issue Date | Cleared Date | Invoice Number | Invoice Amount |
|--|--------------|---------|-------------------|------------|--------------|----------------|----------------|
| A SPARKLE HOME CLEANING SERVICE | Warrant | 9692472 | 325.00 | 10/05/2018 | 10/22/2018 | I-0725 | 325.00 |
| HUSCH BLACKWELL | Warrant | 9692473 | 2,769.00 | 10/05/2018 | 10/16/2018 | 2629808 | 2,769.00 |
| ICON VENUE GROUP LLC | Warrant | 9692474 | 27,242.83 | 10/05/2018 | 10/16/2018 | 288-11-08-18 | 27,242.83 |
| JAN SIMONS | Warrant | 9692475 | 2,535.00 | 10/05/2018 | 10/11/2018 | PFD093018 | 2,535.00 |
| KEVIN CALLAN | Warrant | 9692476 | 6,000.00 | 10/05/2018 | 10/12/2018 | PFD0918 | 6,000.00 |
| MARX OKUBO ASSOCIATES INC | Warrant | 9692477 | 1,740.00 | 10/05/2018 | 10/16/2018 | I 286643-V5X6 | 1,740.00 |
| PACIFICA LAW GROUP | Warrant | 9692478 | 35.00 | 10/05/2018 | 10/15/2018 | 43336B | 35.00 |
| PATRICK DUNN & ASSOCIATES LTD | Warrant | 9692479 | 4,200.00 | 10/05/2018 | 10/17/2018 | PFD0918 | 4,200.00 |
| THOMAS ELI BACKER | Warrant | 9692480 | 35,512.50 | 10/05/2018 | 10/15/2018 | 20748 | 35,512.50 |
| CRYSTAL SPRINGS | Warrant | 9694420 | 3.29 | 10/12/2018 | 10/24/2018 | 5314663100118 | 3.29 |
| ICON VENUE GROUP LLC | Warrant | 9694421 | 13,015.93 | 10/12/2018 | 10/24/2018 | 288-12-09-18 | 13,015.93 |
| LIZANNE LYONS CONSULTING | Warrant | 9694422 | 8,848.52 | 10/12/2018 | 10/24/2018 | 4 | 8,848.52 |
| MARX OKUBO ASSOCIATES INC | Warrant | 9694423 | 3,730.00 | 10/12/2018 | 10/23/2018 | I-296660- | 3,730.00 |
| PACIFICA LAW GROUP | Warrant | 9694424 | 14,321.50 | 10/12/2018 | 10/23/2018 | V1P509/30/2018 | 14,321.50 |
| TEAL GROUP TECHNOLOGIES LLC | Warrant | 9694425 | 891.50 | 10/12/2018 | 10/23/2018 | 46695 | 891.50 |
| Total Issues for Fund 280010020 | | | 121,170.07 | | | | |
| Total for Fund 280010020 | | | 121,170.07 | | | | |
| Total for District WSMLBS | | | 121,170.07 | | | | |

BOARD EXPENSE APPROVAL

Auditing Officer Certification: I, the undersigned, do hereby certify under perjury that the materials have been furnished, the services rendered, or the labor performed as described herein and that the claim is just, and due, against the Washington State Major League Baseball Stadium Public Facilities District, and I am authorized to authenticate and certify to said claim.

Director of Finance & Administration

Signature

Title

Vouchers audited and certified by the auditing officer as required by RCW 42.24.080 and those expense reimbursement claims certified as required under 42.24.090 and payroll expenditures, have been review and approved by the PFD Auditing Officer, a summary of which is included below. The motion to approve the vouchers subject to audit was moved by _____ and seconded by _____. The motion carried by a vote of _____.

Finance Committee Approval: The Finance Committee of the PFD approved/ratified by motion the following classifications of expenditures on _____.

Dale Sperling
Chair PFD Finance Committee

The following is a summary of voucher 20181031071609, 20181106111028, 20181105112459 and 20181116085242 all paid in the month of November 2018.

| Classification | Amount |
|-------------------------------------|----------------|
| Legal & Administrative | 121,901 |
| Earthquake Insurance Annual Premium | |
| Parking Garage | |
| PFD Capital Expenditures | |
| Excess Revenue Fund | 425,207 |
| | |
| Total for the period | 547,108 |

Payment Summary - Special Districts

Report ID: AP_RPRT_181D
 Report Date: 12/3/2018
 Page: 1 of 2

11/01/2018 to 11/30/2018

DISTRICT **WSMLBS**
FUND **280010020**

WSMLBS-PFD OPERATING FUND

Issues

| Payee | Payment Type | Number | Amount | Issue Date | Cleared Date | Invoice Number | Invoice Amount |
|---------------------------------|--------------|---------|-----------|------------|--------------|----------------|----------------|
| A SPARKLE HOME CLEANING SERVICE | Warrant | 9702464 | 260.00 | 11/02/2018 | 11/19/2018 | I-0726 | 260.00 |
| ALLSTREAM | Warrant | 9702465 | 170.82 | 11/02/2018 | 11/13/2018 | 15600792 | 170.82 |
| HUSCH BLACKWELL | Warrant | 9702466 | 32,683.53 | 11/02/2018 | 11/20/2018 | 2642816 | 32,683.53 |
| KEVIN CALLAN | Warrant | 9702467 | 6,000.00 | 11/02/2018 | 11/09/2018 | PFD 10-18 | 6,000.00 |
| PACIFIC OFFICE AUTOMATION | Warrant | 9702468 | 103.04 | 11/02/2018 | 11/13/2018 | 61044908 | 103.04 |
| PACIFIC OFFICE AUTOMATION | Warrant | 9702469 | 463.73 | 11/02/2018 | 11/13/2018 | 60885274 | 463.73 |
| PATRICK DUNN & ASSOCIATES LTD | Warrant | 9702470 | 4,200.00 | 11/02/2018 | 11/14/2018 | PFD 10-18 | 4,200.00 |
| STATE AUDITOR'S OFFICE | Warrant | 9702471 | 5,087.85 | 11/02/2018 | 11/14/2018 | L127542 | 5,087.85 |
| JAN SIMONS | Warrant | 9703433 | 2,340.00 | 11/08/2018 | 11/19/2018 | PFD103118 | 2,340.00 |
| LIZANNE LYONS CONSULTING | Warrant | 9703434 | 5,382.56 | 11/08/2018 | | INVOICE # 5 | 5,382.56 |
| PACIFICA LAW GROUP | Warrant | 9703435 | 24,512.50 | 11/08/2018 | 11/20/2018 | 47237 | 24,512.50 |
| TEAL GROUP TECHNOLOGIES LLC | Warrant | 9703436 | 322.50 | 11/08/2018 | | 87527 | 322.50 |
| THOMAS ELI BACKER | Warrant | 9703437 | 36,150.00 | 11/08/2018 | 11/21/2018 | 20749 | 36,150.00 |
| ALLSTREAM | Warrant | 9707123 | 170.82 | 11/20/2018 | | 15708886 | 170.82 |
| CITY OF SEATTLE - RCA | Warrant | 9707124 | 55.00 | 11/20/2018 | | 2019 RENEWAL | 55.00 |
| CRYSTAL SPRINGS | Warrant | 9707125 | 3.29 | 11/20/2018 | | 5314663110118 | 3.29 |
| MARX OKUBO ASSOCIATES INC | Warrant | 9707126 | 3,127.50 | 11/20/2018 | | I-30211-X3S8 | 3,127.50 |
| PACIFIC OFFICE AUTOMATION | Warrant | 9707127 | 463.73 | 11/20/2018 | | 61395808 | 463.73 |
| STATE AUDITOR'S OFFICE | Warrant | 9707128 | 404.20 | 11/20/2018 | | L128023 | 404.20 |

Total Issues for Fund 280010020

Total for Fund 280010020

121,901.07

121,901.07

Payment Summary - Special Districts

Report ID: AP_RPRT_181D
 Report Date: 12/3/2018
 Page: 2 of 2

11/01/2018 to 11/30/2018

280011010 WSMILBS PFD EXCESS REV FD

FUND 280011010

Issues

| Payee | Payment Type | Number | Amount | Issue Date | Cleared Date | Invoice Number | Invoice Amount |
|--|--------------|---------|-------------------|------------|--------------|----------------|----------------|
| SEATTLE MARINERS | Warrant | 9703948 | 1,037.53 | 11/09/2018 | 11/23/2018 | 00012576 | 1,037.53 |
| SEATTLE MARINERS | Warrant | 9703949 | 294,084.00 | 11/09/2018 | 11/23/2018 | 00012493 | 294,084.00 |
| SEATTLE MARINERS | Warrant | 9703950 | 130,085.14 | 11/09/2018 | 11/23/2018 | 00012526 | 130,085.14 |
| Total Issues for Fund 280011010 | | | 425,206.67 | | | | |
| Total for Fund 280011010 | | | 425,206.67 | | | | |
| Total for District WSMILBS | | | 547,107.74 | | | | |

1 **December 10, 2018**

Proposed No.: 18-009

2
3 **RESOLUTION NO. _____**

4
5 A RESOLUTION to approve payment vouchers.

6
7 WHEREAS, pursuant to the provisions of Chapter 36.100 RCW, as amended, the
8 Washington State Major League Baseball Stadium Public Facilities District, hereinafter
9 referred to as the "District," has been created and possesses all the powers of a public
10 facilities district; and

11 WHEREAS, Resolution No. 262 appointed the District Director of Finance, Kevin
12 Callan, as Auditing Officer; and

13 WHEREAS, Resolution No. 467 designated the Board Chair or the Chair's designee
14 to review and approve payment vouchers, subject to final review and approval by the Board;
15 and

16 WHEREAS, the Auditing Officer and designated Board member have reviewed and
17 approved ballpark vouchers # 20180903100205, 20180906110239, 20180916174624,
18 20180921064306, 2018102165423, 20181002165423, 20181031071609, 20181106111028,
19 20181105112459 and 20181116085242 as summarized as follows:

20 September 2018

| <u>Classification</u> | <u>Amount</u> |
|-----------------------------------|---------------|
| 21 1. Legal & Administrative | \$130,994 |
| 22 2. Earthquake Insurance Annual | \$ 0 |
| 23 3. Parking Garage | \$ 0 |
| 24 4. Excess Revenue Fund | \$ |
| 25 5. PFD Capital Expenditures | \$ 0 |
| 26 TOTAL FOR THE PERIOD | \$130,994 |

27
28
29
30
31
32 October 2018

| <u>Classification</u> | <u>Amount</u> |
|-----------------------------------|---------------|
| 33 6. Legal & Administrative | \$121,170 |
| 34 7. Earthquake Insurance Annual | \$ 0 |
| 35 8. Direct Project Costs | \$ 0 |

36

| | | |
|----|------------------------------|-----------|
| 37 | 9. Parking Garage | \$ 0 |
| 38 | 10. PFD Capital Expenditures | \$ 0 |
| 39 | 11. Excess Revenue Fund | <u>\$</u> |
| 40 | TOTAL FOR THE PERIOD | \$121,170 |

| | | |
|----|---------------------------------|-------------------|
| 43 | <u>November 2018</u> | |
| 44 | <u>Classification</u> | <u>Amount</u> |
| 45 | 12. Legal & Administrative | \$ 121,901 |
| 46 | 13. Earthquake Insurance Annual | \$ 0 |
| 47 | 14. Parking Garage | \$ 0 |
| 48 | 15. PFD Capital Expenditures | \$ 0 |
| 49 | 16. Excess Revenue Fund | <u>\$ 425,207</u> |
| 50 | TOTAL FOR THE PERIOD | \$ 547,108 |

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

56 Vouchers 20180903100205, 20180906110239, 20180916174624, 20180921064306,
57
58 2018102165423, 20181002165423, 20181031071609, 20181106111028, 20181105112459 and
59 20181116085242 approved by the Finance and Administration Committee (monthly
60 summaries attached) are hereby approved.

61
62 PASSED by a vote of ____ to ____ this ____ 10 ____ day of December 2018.

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

67 _____
68 Virginia Anderson, Board Chair

69 ATTEST:

70 _____
Clerk