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3 RESOLUTION NO. 559

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 #20260109131602, #20260130161138, #20260206120523, #20260221103300,
16 #20260306155815, and #20260320151042 as produced by King County (the District’s
17 treasurer); credit card statements covering January 2026, February 2026, and March 2026;
18 Electronic Payment Request Forms dated February 26, 2026, March 3, 2026, and March 17,
19 2026; and the January, February, and March payroll expense reports as produced by Gusto
20 (the District’s payroll administrator); as summarized as follows:

21
22 January 2026

<u>Classification</u>	<u>Amount</u>
25 1. Capital Projects Fund	
26 2. County Tax Fund	
27 3. Operating Reserve Fund	
28 4. Neighborhood Improvement Fund	
29 5. Operating Fund	
30 • Salaries/Benefits	
31 ○ Salaries	\$26,662
32 ○ Employee Benefits - Health	
33 ○ Employee Benefits – Retirement	\$800
34 ○ Payroll Taxes	\$2,073
35 • Professional Services	
36 ○ Accounting/Auditing	\$0
37 ○ Consulting Services	\$0
38 ○ Legal Fees	\$0

39	○ Website & IT Support	\$0
40	● General & Administrative	
41	○ Bank, Payroll & Inv. Fees	\$1,164
42	○ Board Support	\$0
43	○ Dues & Subscriptions	\$16
44	○ Insurance Expense	\$0
45	○ Office Equipment Rental	\$0
46	○ Office Supplies	\$92
47	○ Professional Development	\$0
48	○ Repairs and Maintenance	\$0
49	○ Software Expense	\$649
50	○ Telephone Expense	\$60
51	○ Travel	\$0
52	○ Utilities	\$224
53	<u>TOTAL FOR THE PERIOD</u>	<u>\$31,739</u>

54
55 February 2026

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57	<u>Classification</u>	<u>Amount</u>
58	1. Capital Projects Fund	\$4,835,486
59	2. County Tax Fund	
60	3. Operating Reserve Fund	
61	4. Neighborhood Improvement Fund	
62	5. Operating Fund	
63	● Salaries/Benefits	
64	○ Salaries	\$26,662
65	○ Employee Benefits - Health	\$9,226
66	○ Employee Benefits – Retirement	\$800
67	○ Payroll Taxes	\$2,076
68	● Professional Services	
69	○ Accounting/Auditing	\$1,361
70	○ Consulting Services	\$15,750
71	○ Legal Fees	\$3,647
72	○ Website & IT Support	\$1,122
73	● General & Administrative	
74	○ Bank, Payroll & Inv. Fees	\$1,425
75	○ Board Support	\$0
76	○ Dues & Subscriptions	\$16
77	○ Insurance Expense	\$7,633
78	○ Office Equipment Rental	\$1,609
79	○ Office Supplies	\$314
80	○ Professional Development	\$0
81	○ Repairs and Maintenance	\$691
82	○ Software Expense	\$388
83	○ Telephone Expense	\$210
84	○ Travel	\$0
85	○ Utilities	\$224
86	<u>TOTAL FOR THE PERIOD</u>	<u>\$4,908,458</u>
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March 2026

<u>Classification</u>	<u>Amount</u>
1. Capital Projects Fund	\$409,388
2. County Tax Fund	\$3,293,489
3. Operating Reserve Fund	
4. Neighborhood Improvement Fund	
5. Operating Fund	
• Salaries/Benefits	
○ Salaries	\$26,662
○ Employee Benefits - Health	\$4,613
○ Employee Benefits – Retirement	\$800
○ Payroll Taxes	\$2,080
• Professional Services	
○ Accounting/Auditing	\$990
○ Consulting Services	\$14,327
○ Legal Fees	\$6,234
○ Website & IT Support	\$1,507
• General & Administrative	
○ Bank, Payroll & Inv. Fees	\$506
○ Board Support	\$1,010
○ Dues & Subscriptions	\$3,566
○ Insurance Expense	\$0
○ Office Equipment Rental	\$817
○ Office Supplies	\$127
○ Professional Development	\$0
○ Repairs and Maintenance	\$628
○ Software Expense	\$354
○ Telephone Expense	\$210
○ Travel	\$2,235
○ Utilities	\$224
	\$3,769,767
TOTAL FOR THE PERIOD	

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

Vouchers #20260109131602, #20260130161138, #20260206120523, #20260221103300, #20260306155815, and #20260320151042 as produced by King County (the District’s treasurer); credit card statements covering January 2026, February 2026, and March 2026; Electronic Payment Request Forms dated February 26, 2026, March 3, 2026,

130 and March 17, 2026; and the January, February, and March payroll expense reports as
131 produced by Gusto (the District’s payroll administrator); are hereby approved.

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133 PASSED by a vote of 4 to 0 this 11th day of May, 2026.
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135 BOARD OF DIRECTORS
136 WASHINGTON STATE MAJOR LEAGUE BASEBALL STADIUM
137 PUBLIC FACILITIES DISTRICT

138 _____
139 Christopher Marr, Chair

140 ATTEST:
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Annie Thenell, Clerk