

September 14, 2026

Proposed No.: 26-006

RESOLUTION NO. 562

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 #20260606173433, #20260626165646, #20260712213845, and #20260724132026, as produced by King County (the District’s treasurer); credit card statements covering June 2026 and July 2026; Electronic Payment Request Form dated June 15, 2026; and the June and July payroll expense reports as produced by Gusto (the District’s payroll administrator); as summarized as follows:

June 2026

<u>Classification</u>	<u>Amount</u>
1. Capital Projects Fund	\$1,789,784
2. County Tax Fund	
3. Operating Reserve Fund	
4. Neighborhood Improvement Fund	\$77,960
5. Operating Fund	
• Salaries/Benefits	
○ Salaries	\$27,617
○ Employee Benefits - Health	\$6,172
○ Employee Benefits – Retirement	\$829
○ Payroll Taxes	\$2,141
• Professional Services	
○ Accounting/Auditing	\$6,934
○ Consulting Services	\$47,371
○ Legal Fees	\$53,867
○ Website & IT Support	\$1,483

• General & Administrative	
○ Bank, Payroll & Inv. Fees	\$1,195
○ Board Support	\$1,555
○ Dues & Subscriptions	\$16
○ Insurance Expense	\$0
○ Office Equipment Rental	\$817
○ Office Supplies	-\$126
○ Professional Development	\$0
○ Repairs and Maintenance	\$628
○ Software Expense	\$395
○ Telephone Expense	\$210
○ Travel	\$0
○ Utilities	\$224
TOTAL FOR THE PERIOD	\$2,018,501

July 2026

<u>Classification</u>	<u>Amount</u>
1. Capital Projects Fund	
2. County Tax Fund	
3. Operating Reserve Fund	
4. Neighborhood Improvement Fund	\$61,200
5. Operating Fund	
• Salaries/Benefits	
○ Salaries	\$27,617
○ Employee Benefits - Health	\$6,119
○ Employee Benefits – Retirement	\$829
○ Payroll Taxes	\$2,146
• Professional Services	
○ Accounting/Auditing	\$908
○ Consulting Services	\$33,867
○ Legal Fees	\$17,734
○ Website & IT Support	\$1,760
• General & Administrative	
○ Bank, Payroll & Inv. Fees	\$1,233
○ Board Support	\$270
○ Dues & Subscriptions	\$16
○ Insurance Expense	\$0
○ Office Equipment Rental	\$817
○ Office Supplies	\$92
○ Professional Development	\$0
○ Repairs and Maintenance	\$691
○ Software Expense	\$395
○ Telephone Expense	\$210
○ Travel	\$3,392
○ Utilities	\$224
TOTAL FOR THE PERIOD	\$159,517

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89 NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF
90 THE WASHINGTON STATE MAJOR LEAGUE BASEBALL STADIUM PUBLIC
91 FACILITIES DISTRICT AS FOLLOWS:
92

93 Vouchers #20260606173433, #20260626165646, #20260712213845, and
94 #20260724132026, as produced by King County (the District's treasurer); credit card
95 statements covering June 2026 and July 2026; Electronic Payment Request Form dated June
96 15, 2026; and the June and July payroll expense reports as produced by Gusto (the
97 District's payroll administrator); are hereby approved.

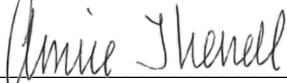
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99 PASSED by a vote of 6 to 0 this 14th day of September, 2026.
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101 BOARD OF DIRECTORS
102 WASHINGTON STATE MAJOR LEAGUE BASEBALL STADIUM
103 PUBLIC FACILITIES DISTRICT



Christopher Marr, Chair

104
105 ATTEST:
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Annie Thenell, Clerk