



Washington State Major League Baseball
Stadium
Public Facilities District

SAFECO Field
PFD Conference Room
110 Edgar Martinez Drive South
Seattle, WA 98134

June 12, 2017 2:30 P.M.

BOARD MEETING AGENDA

- A. Call to Order**
- B. Items from the Audience / Public Comment**
- C. Approval of the Minutes**
 - 1. March 13, 2017 Board Meeting Minutes
 - 2. June 9, 2017 Special Board Meeting Minutes
- D. Board Briefings:**
 - 1. Seattle Mariners Maintenance, Operations, and Capital Projects Updates (Trevor Gooby)
 - 2. Review of Vouchers (Virginia Anderson)
 - 3. 2017 PFD Budget Update (Kevin Callan)
 - 4. Stadium District / Waterfront Update (Charley Royer)
 - 5. SODO Arena Update (Tom Backer)
 - 6. Other Updates (as needed)

E. Reports:

1. Chair's Report (Charley Royer)
2. Executive Director's Report (Kevin Callan)

F. Board Business / Resolutions:

1. Proposed Resolution No. 17-002 – Approval of Vouchers
2. Proposed Resolution No. 17-003 – A RESOLUTION of the Board of Directors of the Washington State Major League Baseball Stadium Public Facilities District updating the roster of consulting firms authorized to provide strategic communication and / or government relations services to the District.
3. Proposed Resolution No. 17-004 – A RESOLUTION of the Board of Directors of the Washington State Major League Baseball Stadium Public Facilities District ratifying the Executive Director's decision to retain the law firms of Husch Blackwell LLP and the Pacifica Law Group, LLP to provide legal services in conjunction with the lease renewal with The Baseball Club of Seattle, LLLP, and authorizing the Executive Director to execute contract amendments with these firms to continue to provide such services.

G. Executive Session

The Board will 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, 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.

H. Adjournment

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

Board Meeting Agenda

Agenda Item C 1

Approval of March 13, 2017 Board Minutes

WASHINGTON STATE MAJOR LEAGUE BASEBALL STADIUM PUBLIC FACILITIES DISTRICT
Monday March 13, 2017 2:30 P.M.
Public Facilities District, Conference Room 110 Edgar Martinez Drive S., Seattle, Washington

BOARD MEETING MINUTES

CALL TO ORDER

Board Chair Royer called the meeting to order at 2:30 p.m. pursuant to notice. Board members present: Dale Sperling, Jesus Sanchez, Paul Mar, Craig Kinzer, Virginia Anderson and Stacy Graven.

ITEMS FROM THE AUDIENCE/PUBLIC COMMENTS

Mr. Mylor Treneer, Business Agent for IATSE Local 15 addressed the Board. Mr. Treneer informed the Board that Local 15 represents 900 people who are stage technicians, riggers and event production staff. The workers of Local 15 have worked at Safeco Field many times: Microsoft meetings, Amazon meetings and Children's Orthopedic functions. Last year the local council sent a letter informing you that certain Mariners' event clients have been hiring and using a national staging labor company called Rhino NW LLC. In April 2015, the riggers and stage technicians voted to be represented by Local 15. Since that vote, Rhino has refused to meet and bargain with its employees.

Mr. Treneer said that Rhino rigger employees have no job security, retirement, or health benefits and they are compensated at 40-70% less than the industry standard. Mr. Treneer acknowledged that the PFD Board has no specific legal standing in this argument between Rhino NW LLC and Local 15. However, Mr. Treneer pointed out that these people work in Safeco Field, which was built with public money. He urged the Board to work to ensure that all workers who are employed at Safeco Field are paid prevailing wages.

Board Chair Royer thanked Mr. Treneer for his comments.

APPROVAL OF MEETING MINUTES

Motion by Mr. Mar and second by Mr. Sanchez to approve the minutes of the regular December 12, 2016 Board meeting and the minutes of the Special Board Meetings held January 13, 2017 and February 24, 2017. Motion carried (7-0).

SEATTLE MARINERS MAINTENANCE, OPERATIONS AND CAPITAL PROJECTS UPDATES

Trevor Gooby, Vice-President of Ballpark Operations for the Seattle Mariners, presented the quarterly update to the Board and he began with recent events at Safeco Field. Those events included: Hutch Lunch, I Do SODO, a Wedding Expo, and the Topgolf Crush, a driving range venue.

On the engineering and maintenance side, Ryan van Maarth updated the Board on the roof wheel project. Phase 3 of 8 has been completed and 8 trucks and 16 wheels for the next phase have been received.

Next Ryan discussed the roof computer control system, which has been incurring some soft faults. Ryan described soft faults as “check engine” lights and it is telling you something is not acting that way it should. They have pinpointed the problem to 1 of 8 computer drives and Ryan said they have 2 replacement drives in stock. Both replacement drives have been tested to make sure they are in good working condition and they are now working on programming them. Ryan also noted that these drives are 1997/1999 technology and they are not supported nor can replacements be located. Ryan said modernizing the roof control system will be a new project.

The Mariners have modernized the escalators and elevators by adding new doors and operator chimes. Hand rails were added to comply with elevator code. Also the Mariners replaced 3700 square feet of carpet in the suite and club level and front office. New wall pads have been added along 1st and 3rd base and behind home plate. These pads are a little taller to provide more protection. Also, in the ‘Pen area, there is now an Xfinity sponsored branded X1 wall, which is a wall of TV’s. The fans can be in the ‘Pen area and enjoy the game. And there will be movable concession stand upgrades sponsored by national and local businesses.

Charley Royer noted that prior to opening day last year the Mariners expressed concern about some of the camping around the ballpark. Charley asked for a situational report for this year. Trevor said they continue to work with the City and to make sure we understand what the plans are in the area and the City has assured the Mariners they will make this issue a top priority.

2017 BALLPARK MANAGEMENT PLAN

Kevin Callan reminded the Board that both the Ballpark Management Plan and the Annual Ballpark Management and Operations Report are lease requirements. The Management Plan is a forward-looking report where the Mariners outline engineering and maintenance, schedule of events, security, transportation and other areas for the coming year. The Annual report is a look back at last year’s results. Kevin then introduced Susan Ranf of the Mariners, who is the key author of these reports.

Susan said that the report and format are kept consistent from year to year so you can make comparison between years. She also noted that this year there was an unusual situation where we had significant change in the executive organization chart. Howard Lincoln retired and was replaced by John Stanton. Bart Waldman retired and was replaced by Fred Rivera. Tim Kornegay was promoted to Executive Vice-President and Chief Financial Officer and Greg Massey was promoted to Vice-President Finance. Trevor Gooby replaced Joe Myhra as Vice-President Ballpark Operations and Lisa Winsby replaced Marianne Short as Vice-President Human Resources.

Other changes included bringing ballpark operations housekeeping in-house and there were minor changes to security.

Susan then reviewed the 2016 Annual Report, which is a smaller report and describes what the Mariners did last year. It is a look back at what was achieved. Also included is the transportation management plan (TMP), which is a requirement of the City. The ballpark was one of the first institutions that was required by the City to have an annual upgrade to the TMP and the Mariners have prepared one every year.

Charley Royer then asked Susan if she was involved with the on-going Industrial Zoning Committee for SODO. Susan responded "no", that she was officially retired on December 21, 2016 and the Mariners were holding off until Fred Rivera comes in and Susan's replacement is hired. Charley asked if Fred would be doing the external relations. Susan said "yes", and the Mariners would have a government relations position, which would be a blend of Susan's current responsibilities and government relations.

REVIEW OF VOUCHERS

Following review and discussion, motion by Ms. Anderson and second by Mr. Mar to approve the vouchers. Motion carried (7-0).

2017 BUDGET

Following review and discussion, motion by Mr. Mar and second by Ms. Anderson to approve the 2017 Budget. Motion carried (7-0).

OLYMPIA UPDATE

Pat Dunn informed the Board that today it would be announced to the Legislature how much revenue the State took in and on Thursday it would be announced how much revenue they think they will collect in the next 2 years. It will be these numbers, along with the revenue report from the real estate industry, that they will use to prepare the budget. We should have the first draft state budget next week. Pat reported that school funding solutions continue to dominate the legislative session.

SODO ARENA UPDATE

Tom Backer reminded the Board that the SODO Arena review has been a multi-year process that started in the fall of 2011. Tom noted that the PFD has been involved in commenting on the proposal since its inception, and he provided all the letters the PFD has written since 2012. Those comment letters cover the environmental review process, the permit applications, and the street vacation request for Occidental Avenue S. In May 2016, the City Council denied the street vacation that was required for the project. Chris Hanson has now submitted a 'new' street vacation petition, so the process starts over again. The City has asked for comments on the street vacation petition by the end of the month. Added to the mix are the two Key Arena proposals solicited by the City, and how those proposals are (or are not) linked to the SODO arena proposal. Tom noted that the Board has long been concerned about the potential impacts that a SODO arena facility could have on Safeco Field and on our tenant the Seattle Mariners.

CHAIR'S REPORT

Charley Royer informed the Board there was good news with the Waterfront project. Previous challenges to the Waterfront environmental impact statement have been settled, including the Waterfront pier owners challenge and Pioneer Square's concerns about the number of roadways and the width of roads between Pioneer Square and water. Also settled was a challenge by the State Ferry System and their fencing for security concerns. Charley credits the help of Governor Inslee's Office for handling this issue.

Charley also noted that the first phase of the Pike Place MarketFront expansion will open at the end of June. The market has done a great job working with the City to take the City's 35 million dollars and raise money to go with it to create a great replacement for the parking lot hole in the ground between Western Avenue and the market. Bertha should also finish her tunneling next month, which will eventually allow for the viaduct to be torn down (2019) and then the new road can be completed (2023).

EARTHQUAKE INSURANCE

Kevin Callan reminded the Board that the Mariners are required by the lease to carry earthquake coverage for the building. In 1999 when Safeco Field opened we had a very favorable insurance market and the lease required that the Mariners carry earthquake insurance and pay a maximum premium of \$60,000/year, adjusted annually by the CPI. After the Nisqually earthquake in 2001, insurance premiums went through the roof and the Board agreed to share a portion of the increased cost. The Board agreed that the Mariners would pay all of the minimum premium required and then the PFD and the Mariners would split equally the remaining premium. The premium this year came in at \$315,000. The Mariner's required premium payment is \$91,000 leaving a balance of \$224,000 split between us, so the PFD will pay \$112,000 for \$125 million of coverage.

Following review and discussion, motion by Ms. Anderson and second by Mr. Mar to approve payment of the earthquake premium. Motion carried (7-0).

EXECUTIVE SESSION:

Charley Royer announced at 3:15 p.m. that the Board would meet in Executive Session for about 40 minutes 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 said that the Board does not anticipate taking action following the Executive Session.

At 4:19 p.m. Board Chair Charley Royer concluded the Executive Session and reconvened the regular meeting of the Board of Directors.

ADJOURNMENT

Board Chair Charley Royer, there being no further business before the Board, declared the meeting adjourned at 4:20 p.m.

Jan Simons
Recording Clerk

Charley Royer, Board Chair
Board of Directors, Public Facilities District

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

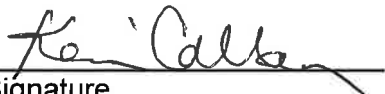
Board Meeting Agenda

Agenda Item D 2

Review of Vouchers

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.



 Signature

Director of Finance & Administration

 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 _____.

 Virginia Anderson

The following is a summary of vouchers 20170228171808, 2017032114318, 20170302113951 and 20170317105257 all paid in the month of March 2017.

Classification	Amount
Legal & Administrative	28,399
Earthquake Insurance Annual Premium	112,247
Parking Garage	
PFD Capital Expenditures	
Excess Revenue Fund	277
PFD Payroll	
Total for the period	140,923

Payment Summary - Special Districts

Report ID: AP_RPRT_181D
 Report Date: 4/3/2017
 Page: 1 of 2

03/01/2017 to 03/31/2017

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

WSMLBS-PFD OPERATING FUND

Payee	Payment Type	Number	Amount	Issue Date	Cleared Date	Invoice Number	Invoice Amount
JAN SIMONS	Warrant	9541333	2,100.00	03/03/2017	03/07/2017	PFD022817	2,100.00
KEVIN CALLAN	Warrant	9541334	5,500.00	03/03/2017	03/08/2017	PFD 02-2017	5,500.00
PATRICK DUNN & ASSOCIATES LTD	Warrant	9541335	3,200.00	03/03/2017	03/16/2017	PFD02-2017	3,200.00
A SPARKLE HOME CLEANING SERVICE	Warrant	9541628	260.00	03/06/2017	03/20/2017	I-0706	260.00
FLEETFOOT MESSENGER SERVICE	Warrant	9541629	81.00	03/06/2017	03/15/2017	194700	81.00
THOMAS ELI BACKER	Warrant	9541631	14,945.50	03/06/2017	03/13/2017	20660	14,945.50
THOMAS ELI BACKER	Warrant	9541632	1,472.38	03/06/2017	03/13/2017	FEB 24 MTG	1,472.38
CRYSTAL SPRINGS	Warrant	9546113	3.28	03/22/2017		5314663030117	3.28
INTEGRA	Warrant	9546114	169.50	03/22/2017	03/31/2017	14521939	169.50
PACIFICA LAW GROUP	Warrant	9546115	407.00	03/22/2017	03/30/2017	36125	407.00
SEATTLE MARINERS	Warrant	9546116	112,247.00	03/22/2017		0020039488	112,247.00
TEAL GROUP TECHNOLOGIES LLC	Warrant	9546117	260.00	03/22/2017		86260	260.00
Total Issues for Fund 280010020			140,645.66				
Total for Fund 280010020			140,645.66				

Payment Summary - Special Districts

Report ID: AP_RPRT_181D
 Report Date: 4/3/2017
 Page: 2 of 2

03/01/2017 to 03/31/2017

FUND 280011010 WSMILBS PFD EXCESS REV FD

Issues	Payee	Payment Type	Number	Amount	Issue Date	Cleared Date	Invoice Number	Invoice Amount
	SEATTLE MARINERS	Warrant	9541630	276.90	03/06/2017	03/16/2017	00011733	276.90
Total Issues for Fund 280011010				276.90				
Total for Fund 280011010				276.90				
Total for District WSMILBS				140,922.56				

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.


Signature

Director of Finance & Administration

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 _____.

Virginia Anderson

The following is a summary of vouchers 2017040412056, 20170412085558, 20170417104756 and 20170417105401 all paid in the month of April 2017.

Classification	Amount
Legal & Administrative	29,629
Earthquake Insurance Annual Premium	
Parking Garage	
PFD Capital Expenditures	
Excess Revenue Fund	64,962
PFD Payroll	
Total for the period	94,591

Payment Summary - Special Districts

Report ID: AP_RPRT_181D
 Report Date: 5/1/2017
 Page: 1 of 2

04/01/2017 to 04/30/2017

DISTRICT FUND WSMILBS 280010020 WSMILBS-PFD OPERATING FUND

Payee	Payment Type	Number	Amount	Issue Date	Cleared Date	Invoice Number	Invoice Amount
FLEETFOOT MESSENGER SERVICE	Warrant	9550428	104.16	04/06/2017	04/10/2017	195281	104.16
JAN SIMONS	Warrant	9550429	2,550.00	04/06/2017	04/07/2017	PFD033117	2,550.00
KEVIN CALLAN	Warrant	9550430	5,500.00	04/06/2017	04/07/2017	PFD0317	5,500.00
PACIFIC OFFICE AUTOMATION	Warrant	9550431	410.85	04/06/2017	04/12/2017	53769845	410.85
PATRICK DUNN & ASSOCIATES LTD	Warrant	9550432	3,200.00	04/06/2017	04/13/2017	PFD0317	3,200.00
TEAL GROUP TECHNOLOGIES LLC	Warrant	9550433	322.50	04/06/2017	04/13/2017	86316	322.50
A SPARKLE HOME CLEANING SERVICE	Warrant	9553699	260.00	04/17/2017	04/26/2017	I-0707	260.00
PACIFICA LAW GROUP	Warrant	9553700	252.50	04/17/2017	04/24/2017	36213	252.50
THOMAS ELI BACKER	Warrant	9553701	16,081.50	04/17/2017	04/21/2017	20663	16,081.50
CRYSTAL SPRINGS	Warrant	9554342	3.28	04/20/2017		5314663040117	3.28
PACIFIC OFFICE AUTOMATION	Warrant	9554343	412.72	04/20/2017		54066274	412.72
THOMAS ELI BACKER	Warrant	9554346	531.73	04/20/2017	04/28/2017	041217	531.73
Total Issues for Fund 280010020			29,629.24				
Total for Fund 280010020			29,629.24				

Payment Summary - Special Districts

Report ID: AP_RPRT_181D
 Report Date: 5/1/2017
 Page: 2 of 2

04/01/2017 to 04/30/2017

FUND 280011010 WSMILBS PFD EXCESS REV FD

Payee	Payment Type	Number	Amount	Issue Date	Cleared Date	Invoice Number	Invoice Amount
SEATTLE MARINERS	Warrant	9554344	2,727.50	04/20/2017		INV00011749	2,727.50
SEATTLE MARINERS	Warrant	9554345	32,604.93	04/20/2017		INV00011808	32,604.93
Total Issues for Fund 280011010			35,332.43				
Total for Fund 280011010			35,332.43				
Total for District WSMILBS			64,961.67				

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.


Signature

Director of Finance & Administration

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 _____.

Virginia Anderson

The following is a summary of vouchers 20170501093414, 20170504074446, 20170504074132 and 20170522125051 all paid in the month of May 2017.

Classification	Amount
Legal & Administrative	85,739
Earthquake Insurance Annual Premium	
Parking Garage	
PFD Capital Expenditures	
Excess Revenue Fund	55,405
PFD Payroll	
Total for the period	141,144

Payment Summary - Special Districts

Report ID: AP_RPRT_181D
 Report Date: 6/1/2017
 Page: 1 of 2

05/01/2017 to 05/31/2017

DISTRICT FUND WSM SBS WSM SBS-PFD OPERATING FUND

Payee	Payment Type	Number	Amount	Issue Date	Cleared Date	Invoice Number	Invoice Amount
JAN SIMONS	Warrant	9558408	1,920.00	05/03/2017	05/05/2017	PFD043017	1,920.00
KEVIN CALLAN	Warrant	9558409	5,500.00	05/03/2017	05/05/2017	PFD 04-17	5,500.00
PATRICK DUNN & ASSOCIATES LTD	Warrant	9558410	3,200.00	05/03/2017	05/10/2017	PFD 04-17	3,200.00
A SPARKLE HOME CLEANING SERVICE	Warrant	9559707	325.00	05/09/2017	05/15/2017	I-0708	325.00
BARRETT SPORTS GROUP LLC	Warrant	9559708	38,663.92	05/09/2017	05/18/2017	1197	38,663.92
FLEETFOOT MESSENGER SERVICE	Warrant	9559709	76.68	05/09/2017	05/15/2017	195845	76.68
INTEGRA	Warrant	9559710	170.06	05/09/2017	05/12/2017	14586017	170.06
PACIFICA LAW GROUP	Warrant	9559711	12,072.68	05/09/2017	05/15/2017	36679	12,072.68
TEAL GROUP TECHNOLOGIES LLC	Warrant	9559713	260.00	05/09/2017	05/15/2017	86365	260.00
THOMAS ELI BACKER	Warrant	9559714	22,436.00	05/09/2017	05/15/2017	20665	22,436.00
CRYSTAL SPRINGS	Warrant	9564787	3.29	05/24/2017	05/15/2017	5314863050117	3.29
INTEGRA	Warrant	9564788	172.61	05/24/2017		14650694	172.61
PACIFIC OFFICE AUTOMATION	Warrant	9564789	412.72	05/24/2017		54431542	412.72
TEAL GROUP TECHNOLOGIES LLC	Warrant	9564790	291.25	05/24/2017		86152C	291.25
THOMAS ELI BACKER	Warrant	9564791	234.88	05/24/2017		TRAVEL	234.88
Total Issues for Fund 280010020			85,739.09				
Total for Fund 280010020			85,739.09				

Payment Summary - Special Districts

Report ID: AP_RPRT_181D
 Report Date: 6/1/2017
 Page: 2 of 2

05/01/2017 to 05/31/2017

FUND 280011010 WSMILBS PFD EXCESS REV FD

Issues

Payee	Payment Type	Number	Amount	Issue Date	Cleared Date	Invoice Number	Invoice Amount
SEATTLE MARINERS	Warrant	9559712	55,405.18	05/09/2017	05/15/2017	INV 00011690	55,405.18

Total Issues for Fund 280011010

55,405.18

Total for Fund 280011010

55,405.18

Total for District WSMILBS

141,144.27

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

Board Meeting Agenda

Agenda Item D 3

2017 PFD Budget Update – Kevin Callan

PFD Operations Budget Vs Actual

Through May 31, 2017

BUDGET ENTERED THROUGH May 31, 2017

BEGINNING CASH BALANCE:

Rent Due From Mariners:

Interest Income:

Total Income

1. Outside Consultants:

Accounting / Auditing Fees

Legal

Consulting Services

Subtotal Outside Consultants:

2. PFD Staff :

Total PFD Staff

3. General and Administrative:

Office Expense

Meeting Expense

Travel

Insurance

Other Miscellaneous

Subtotal General and Administrative:

Subtotal Expenses (Categories 1-3)

TOTALS OPERATING EXPENSES

ENDING CASH BALANCE:

Year to Date Totals

	Budget	Actual	Variance (Under)/Over Budget
BEGINNING CASH BALANCE:	5,900,000	5,886,301	(13,699)
Rent Due From Mariners:	510,000	513,133	3,133
Interest Income:	13,596	23,180	9,584
Total Income	6,423,596	6,422,614	(982)
1. Outside Consultants:			
Accounting / Auditing Fees	16,000	10,146	(5,854)
Legal	166,667	94,538	(72,129)
Consulting Services	115,417	54,664	(60,753)
Subtotal Outside Consultants:	298,084	159,348	(138,736)
2. PFD Staff :			
Total PFD Staff	40,000	38,600	(1,400)
3. General and Administrative:			
Office Expense	10,000	6,775	(3,225)
Meeting Expense	10,000	6,575	(3,425)
Travel	500	235	(265)
Insurance	139,000	125,040	(13,960)
Other Miscellaneous	500		(500)
Subtotal General and Administrative:	160,000	138,625	(21,375)
Subtotal Expenses (Categories 1-3)	498,084	336,572	(161,512)
		-	-
TOTALS OPERATING EXPENSES	498,084	336,572	(161,512)
ENDING CASH BALANCE:	5,925,512	6,086,042	160,530

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

Staff Report

Agenda Item Number: F1

Date: June 12, 2017

TITLE:

Proposed Resolution 17-002: A resolution approving PFD vouchers for the period March 2017 through May 2017. Approval of vouchers occurs at quarterly Board meetings following review and submission by staff and approval of the Finance and Administration Committee.

2
3
4 **RESOLUTION NO 458**

5 A RESOLUTION to approve payment vouchers.

6 WHEREAS, pursuant to the provisions of Chapter 36.100 RCW, as amended, the
7
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

12 WHEREAS, Resolution No. 262 designated the Finance and Administration
13 Committee to review and approve payment vouchers, subject to final review and approval
14 by the Board; and

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

17 WHEREAS, the Finance and Administration Committee and Auditing Officer have
18 reviewed and approved ballpark vouchers # as summarized follows: 20170228171808,
19 2017032114318, 20170302113951, 20170317105257, 2017040412056, 20170412085558,
20 20170417104756, 20170417105401, 20170501093414, 20170504074446, 20170504074132 and
21 20170522125051 as summarized as follows:

22
23 March 2017:

<u>Classification</u>	<u>Amount</u>	
24 1. Legal & Administrative	\$ 28,399	
25 2. Earthquake Ins. Annual Premium	\$ 112,247	0
26 3. Parking Garage	\$ 0	
27 4. Excess Revenue Fund	\$ 277	
28 5. PFD Capital Expenditures	<u>\$ 0</u>	
29 TOTAL FOR THE PERIOD	\$ 140,923	

30
31
32
33
34
35 April 2017:

<u>Classification</u>	<u>Amount</u>
36 6. Legal & Administrative	\$ 29,629

38	7. Earthquake Ins. Annual Premium	\$	0
39	8. Parking Garage	\$	0
40	9. PFD Capital Expenditures	\$	0
41	10. Excess Revenue Fund	\$	<u>64,962</u>
42	TOTAL FOR THE PERIOD	\$	94,591

45	<u>May 2017:</u>		
46	<u>Classification</u>	<u>Amount</u>	
47	11. Legal & Administrative	\$	85,739
48	12. Direct Project Costs	\$	0
49	13. Parking Garage	\$	0
50	14. PFD Capital Expenditures	\$	0
51	15. Excess Revenue Fund	\$	<u>55,405</u>
52	TOTAL FOR THE PERIOD	\$	141,144

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

58
 59 Vouchers # 20170228171808, 2017032114318, 20170302113951, 20170317105257,
 60 2017040412056, 20170412085558, 20170417104756, 20170417105401, 20170501093414,
 61 20170504074446, 20170504074132 and 20170522125051 as approved by the Finance and
 62 Administration Committee (monthly summaries attached) are hereby approved.

63
 64 PASSED by a vote of ___ to ___ this 12 of June 2017.

65 BOARD OF DIRECTORS
 66 WASHINGTON STATE MAJOR LEAGUE BASEBALL STADIUM
 67 PUBLIC FACILITIES DISTRICT
 68

69 _____
 70 Charley Royer, Board Chair

71 ATTEST:

72 _____
 Clerk Jan Simons