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3 RESOLUTION NO. 539

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 Mike Fong has been designated by the Board Chair to  
13 review and approve payments and Board member Marr is filling in for him in his absence;  
14 and

15 WHEREAS, Resolution 537 covering the month of October 2023 omitted voucher #  
16 20231005150340 from the list of vouchers reviewed and approved, although the totals from  
17 that voucher were included in the Resolution. Voucher #20231005150340 has since been  
18 reviewed and approved by Board member Marr; and

19 WHEREAS, the Auditing Officer and Board member Marr have reviewed and  
20 approved ballpark vouchers #20231102120601, #20231109122113, #20231116115908,  
21 #20231130120543, #20231207124227, #20231214151946, and #20231221103935, as  
22 produced by King County (the District’s treasurer); credit card statements covering  
23 November and December, 2023; and the November and December payroll expense reports  
24 as produced by Gusto (the District’s payroll administrator); as summarized as follows:

25 November 2023

<u>Classification</u>	<u>Amount</u>
28 1. Capital Projects Fund	\$927,000
29 2. County Tax Fund	
30 3. Operating Reserve Fund	
31 4. Neighborhood Improvement Fund	
32 5. Operating Fund	
33     • Salaries/Benefits	
34         ○ Salaries	\$20,061
35         ○ Employee Benefits - Health	\$2,414
36         ○ Employee Benefits – Retirement	\$653
37         ○ Payroll Taxes	\$504

38	• Professional Services	
39	○ Accounting/Auditing	\$2,582
40	○ Consulting Services	\$36,202
41	○ Legal Fees	\$6,427
42	○ Website & IT Support	\$1,366
43	• General & Administrative	
44	○ Bank, Payroll & Inv. Fees	\$1,042
45	○ Board Compensation	\$750
46	○ Dues & Subscriptions	\$1,686
47	○ Insurance Expense	
48	○ Office Equipment Rental	\$206
49	○ Office Supplies	\$4,401
50	○ Professional Development	
51	○ Repairs and Maintenance	
52	○ Software Expense	\$287
53	○ Telephone Expense	\$60
54	○ Travel	\$1,082
55	○ Utilities	\$200
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	TOTAL FOR THE PERIOD	\$1,006,953

57 December 2023

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59	<u>Classification</u>	<u>Amount</u>
60	6. Capital Projects Fund	
61	7. County Tax Fund	
62	8. Operating Reserve Fund	
63	9. Neighborhood Improvement Fund	
64	10. Operating Fund	
65	• Salaries/Benefits	
66	○ Salaries	\$20,062
67	○ Employee Benefits - Health	\$-298
68	○ Employee Benefits – Retirement	\$653
69	○ Payroll Taxes	\$502
70	• Professional Services	
71	○ Accounting/Auditing	\$14,263
72	○ Consulting Services	\$18,524
73	○ Legal Fees	\$3,445
74	○ Website & IT Support	\$1,832
75	• General & Administrative	
76	○ Bank, Payroll & Inv. Fees	\$-406
77	○ Board Compensation	
78	○ Dues & Subscriptions	\$16
79	○ Insurance Expense	\$1,821
80	○ Office Equipment Rental	\$727
81	○ Office Supplies	\$103
82	○ Professional Development	\$200
83	○ Repairs and Maintenance	\$32,093
84	○ Software Expense	\$270
85	○ Telephone Expense	\$360
86	○ Travel	

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○ <u>Utilities</u>	<u>\$200</u>
TOTAL FOR THE PERIOD	\$94,164

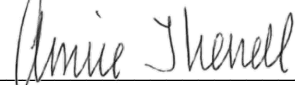
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE WASHINGTON STATE MAJOR LEAGUE BASEBALL STADIUM PUBLIC FACILITIES DISTRICT AS FOLLOWS:

Vouchers #20231005150340, #20231102120601, #20231109122113, #20231116115908, # 20231130120543, #20231207124227, # 20231214151946, and #20231221103935, as produced by King County (the District’s treasurer); credit card statements covering November and December, 2023; and the November and December payroll expense reports as produced by Gusto (the District’s payroll administrator); are hereby approved.

PASSED by a vote of   5   to   0   this 12<sup>th</sup> day of November 2024.

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

  
\_\_\_\_\_  
Carol Kobuke Nelson, Chair

ATTEST:  
  
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Annie Thenell, Clerk