

3 **RESOLUTION NO. 508**

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 Tim Burgess has been designated by the Board Chair to
13 review and approve payments; and

14 WHEREAS, the Auditing Officer and Board member Burgess have reviewed and
15 approved ballpark vouchers #20210915085544 and 20210920160055 as produced by King
16 County (the District’s treasurer) and September payroll expense reports as produced by
17 Gusto (the District’s payroll administrator); as summarized as follows:

18
19 September 2021

<u>Classification</u>	<u>Amount</u>
22 1. CapEx Fund	
23 2. Neighborhood Improvement Fund	
24 3. Operating Fund	
25 • Salaries/Benefits	
26 ○ Salaries	\$17,234.76
27 ○ Benefits	\$5,442.60
28 ○ Payroll Taxes	\$1,368.74
29 • Professional Services	
30 ○ IT Support/Website/Domains	\$356.43
31 ○ Accounting/Auditing	
32 ○ Consulting Services	\$11,920.50
33 ○ Reimbursements	
34 ○ Payroll Services	\$56.23
35 ○ Bank Fees	
36 ○ Legal Fees	\$7,271.00
37 • General & Administrative	
38 ○ Equipment	\$2,225.26
39 ○ Supplies	\$694.00
40 ○ Dues & Subscriptions	\$171.72


41	○ Meeting & Board Expenditures	\$200.00
42	○ Professional Development	
43	○ Insurance	
44	○ Telephone/Wireless	\$310.48
45	○ Cleaning & Maintenance	\$567.60
46	○ Travel	
47	○ <u>General and Administrative - Other</u>	
48	TOTAL FOR THE PERIOD	\$47,819.32

49
50 NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF
51 THE WASHINGTON STATE MAJOR LEAGUE BASEBALL STADIUM PUBLIC
52 FACILITIES DISTRICT AS FOLLOWS:

53
54 Voucher #20210915085544 and 20210920160055 and September payroll expense
55 reports, as reviewed by the Auditing Officer and Board designee (on file with the District)
56 are hereby approved.

57
58 PASSED by a vote of 5 to 0 this 25th day of October 2021.

59 BOARD OF DIRECTORS
60 WASHINGTON STATE MAJOR LEAGUE BASEBALL STADIUM
61 PUBLIC FACILITIES DISTRICT
62



Stacy Graven, Chair

63
64 ATTEST:
65 Liv Bacon
66 Liv Bacon, Clerk
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