

RESOLUTION NO. 535

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 Mike Fong has been designated by the Board Chair to review and approve payments; and

WHEREAS, the Auditing Officer and Board member Fong has reviewed and approved ballpark vouchers #20230601135134, #20230608122621, #20230615132553, #20230622124729, #20230706133025, #20230713142822, and #20230720134626 as produced by King County (the District’s treasurer); credit card statements covering June and July, 2023; and the June and July payroll expense reports as produced by Gusto (the District’s payroll administrator); as summarized as follows:

June 2023

<u>Classification</u>	<u>Amount</u>
1. Capital Projects Fund	
2. County Tax Fund	
3. Operating Reserve Fund	
4. Neighborhood Improvement Fund	
5. Operating Fund	
• Salaries/Benefits	
○ Salaries	\$20,060
○ Employee Benefits - Health	\$2,414
○ Employee Benefits – Retirement	\$653
○ Payroll Taxes	\$1,540
• Professional Services	
○ Accounting/Auditing	\$28,588
○ Consulting Services	\$21,480
○ Legal Fees	\$18,268
○ Website & IT Support	\$434
• General & Administrative	
○ Bank, Payroll & Inv. Fees	\$836

40	○ Board Compensation	
41	○ Dues & Subscriptions	\$206
42	○ Insurance Expense	
43	○ Office Equipment Rental	\$734
44	○ Office Supplies	\$247
45	○ Professional Development	
46	○ Repairs and Maintenance	\$5,406
47	○ Software Expense	\$287
48	○ Telephone Expense	\$360
49	○ Travel	\$10,300
50	○ <u>Utilities</u>	<u>\$200</u>
51	TOTAL FOR THE PERIOD	\$112,012

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53 July 2023

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55	<u>Classification</u>	<u>Amount</u>
56	1. Capital Projects Fund	\$1,431,900
57	2. County Tax Fund	
58	3. Operating Reserve Fund	
59	4. Neighborhood Improvement Fund	
60	5. Operating Fund	
61	• Salaries/Benefits	
62	○ Salaries	\$20,061
63	○ Employee Benefits - Health	\$2,448
64	○ Employee Benefits – Retirement	\$653
65	○ Payroll Taxes	\$1,534
66	• Professional Services	
67	○ Accounting/Auditing	\$1,425
68	○ Consulting Services	\$56,105
69	○ Legal Fees	\$10,046
70	○ Website & IT Support	\$722
71	• General & Administrative	
72	○ Bank, Payroll & Inv. Fees	\$845
73	○ Board Compensation	\$2,600
74	○ Dues & Subscriptions	
75	○ Insurance Expense	
76	○ Office Equipment Rental	\$1,107
77	○ Office Supplies	
78	○ Professional Development	
79	○ Repairs and Maintenance	-\$568
80	○ Software Expense	\$270
81	○ Telephone Expense	-\$90
82	○ Travel	-\$17
83	○ <u>Utilities</u>	<u>\$200</u>
84	TOTAL FOR THE PERIOD	\$1,529,241


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

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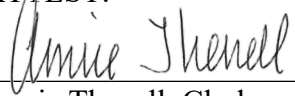
Vouchers #20230601135134, #20230608122621, #20230615132553,
#20230622124729, #20230706133025, #20230713142822, and #20230720134626 as
produced by King County (the District's treasurer); credit card statements covering June and
July, 2023; and the June and July payroll expense reports as produced by Gusto (the
District's payroll administrator); are hereby approved.

PASSED by a vote of 6 to 0 this 11th day of September 2023.

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



Carol Nelson, Chair

ATTEST:


Annie Thenell, Clerk