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3 RESOLUTION NO. 541

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 Chris Marr has been designated by the Board Chair to
13 review and approve payments; and

14 WHEREAS, the Auditing Officer and Board member Marr have reviewed and
15 approved ballpark vouchers # 20240104140716, #20240119121459, #20240125113244,
16 #20240208135614, #20240215121518, #20240229125146, #20240307121550, and
17 #20240315122917, as produced by King County (the District’s treasurer); credit card
18 statements covering January, February, and March 2024; and the January, February, and
19 March payroll expense reports as produced by Gusto (the District’s payroll administrator);
20 as summarized as follows:

21 January 2024

<u>Classification</u>	<u>Amount</u>
24 1. Capital Projects Fund	\$1,615,434
25 2. County Tax Fund	
26 3. Operating Reserve Fund	
27 4. Neighborhood Improvement Fund	
28 5. Operating Fund	
29 • Salaries/Benefits	
30 o Salaries	\$20,061
31 o Employee Benefits - Health	\$7,288
32 o Employee Benefits – Retirement	\$653
33 o Payroll Taxes	\$1,566
34 • Professional Services	
35 o Accounting/Auditing	\$512
36 o Consulting Services	\$-6,493
37 o Legal Fees	\$5,695
38 o Website & IT Support	\$372

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- General & Administrative
 - Bank, Payroll & Inv. Fees \$111
 - Board Compensation
 - Dues & Subscriptions \$16
 - Insurance Expense \$8,419
 - Office Equipment Rental \$719
 - Office Supplies \$46
 - Professional Development
 - Repairs and Maintenance \$-361
 - Software Expense \$370
 - Telephone Expense \$-90
 - Travel \$79
 - Utilities \$200

TOTAL FOR THE PERIOD \$1,654,866

February 2024

<u>Classification</u>	<u>Amount</u>
1. Capital Projects Fund	
2. County Tax Fund	\$3,181,995
3. Operating Reserve Fund	
4. Neighborhood Improvement Fund	
5. Operating Fund	
• Salaries/Benefits	
○ Salaries	\$20,061
○ Employee Benefits - Health	\$3,454
○ Employee Benefits – Retirement	\$653
○ Payroll Taxes	\$1,563
• Professional Services	
○ Accounting/Auditing	\$1,875
○ Consulting Services	\$9,400
○ Legal Fees	\$12,270
○ Website & IT Support	\$399
• General & Administrative	
○ Bank, Payroll & Inv. Fees	\$115
○ Board Compensation	
○ Dues & Subscriptions	\$16
○ Insurance Expense	
○ Office Equipment Rental	\$719
○ Office Supplies	\$49
○ Professional Development	
○ Repairs and Maintenance	\$3,803
○ Software Expense	\$287
○ Telephone Expense	\$210
○ Travel	
○ Utilities	\$208

TOTAL FOR THE PERIOD \$3,237,078

March 2024

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<u>Classification</u>	<u>Amount</u>
1. Capital Projects Fund	\$433,000
2. County Tax Fund	
3. Operating Reserve Fund	
4. Neighborhood Improvement Fund	
5. Operating Fund	
• Salaries/Benefits	
○ Salaries	\$20,061
○ Employee Benefits - Health	\$3,495
○ Employee Benefits – Retirement	\$653
○ Payroll Taxes	\$1,565
• Professional Services	
○ Accounting/Auditing	\$2,863
○ Consulting Services	\$6,800
○ Legal Fees	\$2,828
○ Website & IT Support	\$329
• General & Administrative	
○ Bank, Payroll & Inv. Fees	\$109
○ Board Compensation	
○ Dues & Subscriptions	\$40
○ Insurance Expense	
○ Office Equipment Rental	\$719
○ Office Supplies	\$115
○ Professional Development	
○ Repairs and Maintenance	
○ Software Expense	\$287
○ Telephone Expense	\$60
○ Travel	\$591
○ Utilities	\$208
TOTAL FOR THE PERIOD	\$473,723

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

Vouchers # 20240104140716, #20240119121459, #20240125113244, #20240208135614, #20240215121518, #20240229125146, #20240307121550, and #20240315122917, as produced by King County (the District’s treasurer); credit card statements covering January, February, and March 2024; and the January, February, and March payroll expense reports as produced by Gusto (the District’s payroll administrator); are hereby approved.

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PASSED by a vote of 6 to 0 this 13th day of May 2024.

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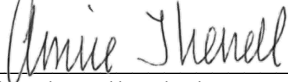
BOARD OF DIRECTORS
WASHINGTON STATE MAJOR LEAGUE BASEBALL STADIUM
PUBLIC FACILITIES DISTRICT



Carol Kobuke Nelson, Chair

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ATTEST:



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Annie Thenell, Clerk