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3 RESOLUTION NO. 546

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 has reviewed and approved ballpark vouchers
15 #20240809075750, #20240815121322, #20240829104204, #20240905121249, and
16 #20240917111944, as produced by King County (the District’s treasurer); Electronic
17 Payment Request Forms dated August 13 and September 12, 2024; the credit card
18 statements covering August and September 2024; and the August and September payroll
19 expense reports as produced by Gusto (the District’s payroll administrator); as summarized
20 as follows:

21 August 2024

<u>Classification</u>	<u>Amount</u>
24 1. Capital Projects Fund	\$4,622,490
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	\$21,737
31 o Employee Benefits - Health	\$3,361
32 o Employee Benefits – Retirement	\$546
33 o Payroll Taxes	\$1,690
34 • Professional Services	
35 o Accounting/Auditing	\$1,155
36 o Consulting Services	\$21,112
37 o Legal Fees	\$4,785
38 o Website & IT Support	\$1,919

39	• General & Administrative	
40	○ Bank, Payroll & Inv. Fees	-\$68
41	○ Board Compensation	\$1,300
42	○ Dues & Subscriptions	\$16
43	○ Insurance Expense	
44	○ Office Equipment Rental	\$765
45	○ Office Supplies	\$79
46	○ Professional Development	
47	○ Repairs and Maintenance	\$2,914
48	○ Software Expense	\$309
49	○ Telephone Expense	\$60
50	○ Travel	\$2,691
51	○ Utilities	\$208
52	TOTAL FOR THE PERIOD	\$4,687,065

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54 September 2024

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56	<u>Classification</u>	<u>Amount</u>
57	1. Capital Projects Fund	\$1,489,920
58	2. County Tax Fund	
59	3. Operating Reserve Fund	
60	4. Neighborhood Improvement Fund	
61	5. Operating Fund	
62	• Salaries/Benefits	
63	○ Salaries	\$21,737
64	○ Employee Benefits - Health	\$3,361
65	○ Employee Benefits – Retirement	\$546
66	○ Payroll Taxes	\$1,692
67	• Professional Services	
68	○ Accounting/Auditing	\$1,650
69	○ Consulting Services	\$17,566
70	○ Legal Fees	\$1,349
71	○ Website & IT Support	\$329
72	• General & Administrative	
73	○ Bank, Payroll & Inv. Fees	\$1,271
74	○ Board Compensation	
75	○ Dues & Subscriptions	\$561
76	○ Insurance Expense	
77	○ Office Equipment Rental	\$765
78	○ Office Supplies	\$910
79	○ Professional Development	
80	○ Repairs and Maintenance	\$568
81	○ Software Expense	\$326
82	○ Telephone Expense	\$210
83	○ Travel	\$3,824
84	○ Utilities	\$208
85	TOTAL FOR THE PERIOD	\$1,546,786

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

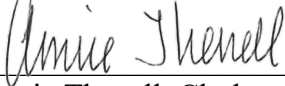
Vouchers #20240809075750, #20240815121322, #20240829104204, #20240905121249, and #20240917111944, as produced by King County (the District's treasurer); Electronic Payment Request Forms dated August 13 and September 12, 2024; the credit card statements covering August and September 2024; and the August and September payroll expense reports as produced by Gusto (the District's payroll administrator); are hereby approved.

PASSED by a vote of 5 to 0 this 28th day of October 2024.

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



Carol Kobuke Nelson, Chair

ATTEST:


Annie Thenell, Clerk