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3 RESOLUTION NO. 531

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

14 WHEREAS, the Auditing Officer and Board member Fong has reviewed and
15 approved ballpark vouchers #20230117155501, #20230203141309, #20230221091632,
16 #20230303125424, and #20230317162035, as produced by King County (the District’s
17 treasurer); credit card statements covering January, February, and March, 2023; the
18 Electronic Payment Request Form submitted to King County on March 16, 2023; and the
19 January, February and March payroll expense reports as produced by Gusto (the District’s
20 payroll administrator); as summarized as follows:

21 January 2023

<u>Classification</u>	<u>Amount</u>
24 1. Capital Projects Fund	
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	\$15,029
31 o Employee Benefits - Health	\$-164
32 o Employee Benefits – Retirement	\$451
33 o Payroll Taxes	\$1,157
34 • Professional Services	
35 o Accounting/Auditing	
36 o Consulting Services	\$10,247
37 o Legal Fees	\$5,974
38 o Website & IT Support	\$-4,743

39	• General & Administrative	
40	○ Bank, Payroll & Inv. Fees	\$810
41	○ Board Compensation	
42	○ Dues & Subscriptions	\$16
43	○ Insurance Expense	
44	○ Office Equipment Rental	\$242
45	○ Office Supplies	\$803
46	○ Professional Development	
47	○ Repairs and Maintenance	-\$1,625
48	○ Software Expense	\$333
49	○ Telephone Expense	\$-290
50	○ Travel	
51	○ Utilities	\$195
52	TOTAL FOR THE PERIOD	\$28,434

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54 February 2023

55	<u>Classification</u>	<u>Amount</u>
56	1. Capital Projects Fund	
57	2. County Tax Fund	
58	3. Operating Reserve Fund	
59	4. Neighborhood Improvement Fund	
60	5. Operating Fund	
61	• Salaries/Benefits	
62	○ Salaries	\$15,029
63	○ Employee Benefits - Health	\$1,190
64	○ Employee Benefits – Retirement	\$451
65	○ Payroll Taxes	\$1,155
66	• Professional Services	
67	○ Accounting/Auditing	\$2,250
68	○ Consulting Services	\$17,169
69	○ Legal Fees	\$1,737
70	○ Website & IT Support	\$5,625
71	• General & Administrative	
72	○ Bank, Payroll & Inv. Fees	\$687
73	○ Board Compensation	
74	○ Dues & Subscriptions	\$16
75	○ Insurance Expense	\$1
76	○ Office Equipment Rental	\$974
77	○ Office Supplies	\$149
78	○ Professional Development	
79	○ Repairs and Maintenance	\$2,786
80	○ Software Expense	\$286
81	○ Telephone Expense	\$810
82	○ Travel	\$2,179
83	○ Utilities	\$200
84	TOTAL FOR THE PERIOD	\$52,595

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87 March 2023

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89	<u>Classification</u>	<u>Amount</u>
90	1. Capital Projects Fund	\$3,345,000
91	2. County Tax Fund	\$2,589,062
92	3. Operating Reserve Fund	
93	4. Neighborhood Improvement Fund	
94	5. Operating Fund	
95	• Salaries/Benefits	
96	○ Salaries	\$15,029
97	○ Employee Benefits - Health	\$1,190
98	○ Employee Benefits – Retirement	\$451
99	○ Payroll Taxes	\$1,157
100	• Professional Services	
101	○ Accounting/Auditing	\$10,299
102	○ Consulting Services	\$7,550
103	○ Legal Fees	\$18,137
104	○ Website & IT Support	\$350
105	• General & Administrative	
106	○ Bank, Payroll & Inv. Fees	\$672
107	○ Board Compensation	
108	○ Dues & Subscriptions	\$16
109	○ Insurance Expense	
110	○ Office Equipment Rental	\$611
111	○ Office Supplies	\$754
112	○ Professional Development	
113	○ Repairs and Maintenance	\$12
114	○ Software Expense	\$270
115	○ Telephone Expense	\$210
116	○ Travel	\$2,847
117	○ <u>Utilities</u>	<u>\$200</u>
118	TOTAL FOR THE PERIOD	\$5,993,816
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120 NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF
121 THE WASHINGTON STATE MAJOR LEAGUE BASEBALL STADIUM PUBLIC
122 FACILITIES DISTRICT AS FOLLOWS:

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124 Vouchers #20230117155501, #20230203141309, #20230221091632,
125 #20230303125424, and #20230317162035, as produced by King County (the District’s
126 treasurer); credit card statements covering January, February, and March, 2023; the
127 Electronic Payment Request Form submitted to King County on March 16, 2023; and the
128 January, February and March payroll expense reports as produced by Gusto (the District’s

129 payroll administrator); as reviewed by the Auditing Officer and Board designee (on file with
130 the District) are hereby approved.


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PASSED by a vote of 5 to 0 this 8th day of May 2023.

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

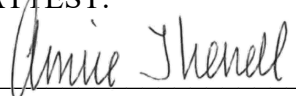
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Carol Nelson, Chair

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ATTEST:



Annie Thenell, Clerk