

1 October 28, 2024

Proposed No.: 24-009

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3 RESOLUTION NO. 545

4 A RESOLUTION amending and restating Proposed  
5 Resolution 24-007 to rectify a mis-categorization of funds for  
6 the period of July 2024.

7 WHEREAS, pursuant to Chapter 36.100 RCW, as amended, the Washington State  
8 Major League Baseball Stadium Public Facilities District (“District”) has been created and  
9 possesses all the powers of a public facilities district; and

10 WHEREAS, Resolution No. 478 [Proposed No. 20-002] appointed the District  
11 Executive Director, Joshua Curtis, as Auditing Officer; and

12 WHEREAS, the Board Chair or the Chair’s designee has been designated to review  
13 and approve payments, subject to final review and approval by the Board; and

14 WHEREAS, Board member Chris Marr has been designated by the Board Chair to  
15 review and approve payments; and

16 WHEREAS, in September 2024 the Auditing Officer and Board member Stacy  
17 Graven, in Member Marr’s absence, reviewed and approved ballpark vouchers  
18 #20240425141124, #20240502135934, #20240503094143, #20240516160622,  
19 #20240523135920, #20240606121126, #20240620152023, #20240628095544,  
20 #20240711134848, and #20240725110047, as produced by King County (the District’s  
21 treasurer); an Electronic Payment Request Form dated June 10, 2024; the credit card  
22 statements covering May, June, and July 2024; and the May, June, and July payroll expense  
23 reports as produced by Gusto (the District’s payroll administrator); and

24 WHEREAS, the vouchers were approved by the Board at the regular September 9,  
25 2024 Board meeting; and

26 WHEREAS, a mis-categorization of funds for professional services was  
27 subsequently identified for the July 2024 period; and

28 WHEREAS the corrected categorization of the vouchers for the July 2024 period are  
29 summarized as follows:

30  
31 July 2024

<u>Classification</u>	<u>Amount</u>
34 1. Capital Projects Fund	
35 2. County Tax Fund	
36 3. Operating Reserve Fund	-\$204,950

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4.	Neighborhood Improvement Fund	
5.	Operating Fund	
	• Transfer to Operating Reserve	\$204,950
	• Salaries/Benefits	
	○ Salaries	\$21,737
	○ Employee Benefits - Health	\$3,361
	○ Employee Benefits – Retirement	\$546
	○ Payroll Taxes	\$1,686
	• Professional Services	
	○ Accounting/Auditing	\$495
	○ Consulting Services	\$37,457
	○ Legal Fees	\$5,402
	○ Website & IT Support	\$771
	• General & Administrative	
	○ Bank, Payroll & Inv. Fees	\$1,061
	○ Board Compensation	
	○ Dues & Subscriptions	
	○ Insurance Expense	
	○ Office Equipment Rental	\$765
	○ Office Supplies	\$11
	○ Professional Development	
	○ Repairs and Maintenance	\$52,594
	○ Software Expense	\$270
	○ Telephone Expense	\$210
	○ Travel	\$1,894
	○ Utilities	\$208
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	TOTAL FOR THE PERIOD	\$128,467

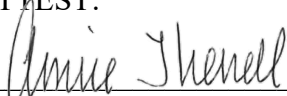
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE WASHINGTON STATE MAJOR LEAGUE BASEBALL STADIUM PUBLIC FACILITIES DISTRICT AS FOLLOWS:

The correction to the categorization of voucher expenses for July 2024 is 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:  
  
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Annie Thenell, Clerk