

RESOLUTION NO. 542

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

WHEREAS, the Auditing Officer and Board member Marr have reviewed and approved ballpark vouchers # 20240328114922, 20240404135132, and 20240418125343, as produced by King County (the District’s treasurer); the credit card statement for April 2024; and the April payroll expense reports as produced by Gusto (the District’s payroll administrator); as summarized as follows:

April 2024

<u>Classification</u>	<u>Amount</u>
1. Capital Projects Fund	\$2,113,865
2. County Tax Fund	
3. Operating Reserve Fund	
4. Neighborhood Improvement Fund	
5. Operating Fund	
• Salaries/Benefits	
○ Salaries	\$23,147
○ Employee Benefits - Health	\$3,204
○ Employee Benefits – Retirement	\$653
○ Payroll Taxes	\$1,800
• Professional Services	
○ Accounting/Auditing	\$2,723
○ Consulting Services	\$11,804
○ Legal Fees	\$2,663
○ Website & IT Support	\$372
• General & Administrative	
○ Bank, Payroll & Inv. Fees	\$1,136
○ Board Compensation	\$550

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○ Dues & Subscriptions	\$16
○ Insurance Expense	
○ Office Equipment Rental	\$765
○ Office Supplies	\$1,106
○ Professional Development	\$50
○ Repairs and Maintenance	\$1,600
○ Software Expense	\$287
○ Telephone Expense	\$510
○ Travel	\$1,665
○ Utilities	\$208
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TOTAL FOR THE PERIOD	\$2,168,123

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

Vouchers # 20240328114922, 20240404135132, and 20240418125343, as produced by King County (the District’s treasurer); the credit card statement for April 2024; and the April payroll expense reports as produced by Gusto (the District’s payroll administrator); are hereby approved.

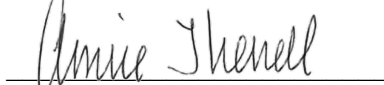
PASSED by a vote of 6 to 0 this 24th day of June 2024.

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



Carol Kobuke Nelson, Chair

ATTEST:



Annie Thenell, Clerk