

3 **RESOLUTION NO. 513**

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 Tim Burgess has been designated by the Board Chair to
13 review and approve payments; and

14 WHEREAS, the Auditing Officer and Board member Burgess have reviewed and
15 approved ballpark vouchers #20211018110111 and 20211025161940 as produced by King
16 County (the District’s treasurer) and October payroll expense reports as produced by Gusto
17 (the District’s payroll administrator); as summarized as follows:

18 October 2021

<u>Classification</u>	<u>Amount</u>
1. CapEx Fund	
2. Neighborhood Improvement Fund	
3. Operating Fund	
• Salaries/Benefits	
○ Salaries	\$16,780.34
○ Benefits	\$5,442.60
○ Payroll Taxes	\$1,368.74
• Professional Services	
○ IT Support/Website/Domains	\$2,691.09
○ Accounting/Auditing	
○ Consulting Services	\$52,396.75
○ Reimbursements	
○ Payroll Services	\$56.23
○ Bank Fees	
○ Legal Fees	\$7,211.00
• General & Administrative	
○ Equipment	\$1,778.32
○ Supplies	\$81.57
○ Dues & Subscriptions	\$206.57

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- Meeting & Board Expenditures
 - Professional Development
 - Insurance
 - Telephone/Wireless \$290.25
 - Cleaning & Maintenance \$567.60
 - Travel
 - General and Administrative - Other
- TOTAL FOR THE PERIOD \$88,870.32

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

Voucher #20211018110111 and 20211025161940 and October payroll expense reports, as reviewed by the Auditing Officer and Board designee (on file with the District) are hereby approved.

PASSED by a vote of 4 to 0 this 13th day of December 2021.

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



Stacy Graven, Chair

ATTEST:



Liv Bacon, Clerk