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3 RESOLUTION NO. 505

4 A RESOLUTION ratifying and approving payment of staff
5 salaries and benefits and Electronic Funds Transfers for
6 CapEx reimbursements, for the period February 2020 through
7 April 2021 and establishing a process for future approvals.

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

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

13 WHEREAS, the Board Chair or the Chair’s designee has been designated to review
14 and approve payment vouchers and other District financial transactions, subject to final
15 review and approval by the Board; and

16 WHEREAS, Board member Tim Burgess has been designated by the Board Chair to
17 review and approve payment vouchers and other District financial transactions; and

18 WHEREAS, in February 2020, the District transitioned from retaining a consultant
19 as Executive Director to hiring a full-time staff person to serve in this position and,
20 accordingly, compensated the Executive Director and, later, the Office Manager through
21 regular payroll instead of warrants issued by the District’s Treasurer, King County; and

22 WHEREAS, in April 2020, the District transitioned from reimbursing the Baseball
23 Club of Seattle, LLLP (“Club”), for capital expenditures from warrants to electronic fund
24 transfers; and

25 WHEREAS, the Board Chair Graven and Board Treasurer Burgess have reviewed
26 and approved monthly timesheet reports by the Executive Director; and

27 WHEREAS, the Executive Director has reviewed and approved monthly timesheet
28 reports from the District Office Manager; and

29 WHEREAS, the timesheet reports of the Executive Director and Office Manager
30 feed into the District’s payroll system for salaries and benefits; and

31 WHEREAS, the Executive Director and the District’s consultant, CAA ICON, have
32 reviewed all capital expenditure (CapEx) reimbursement requests from the Club and found
33 them to be consistent with the Club’s annual capital expenditure workplans; and

34 WHEREAS, the payroll expenses and CapEx reimbursement electronic fund
35 transfers were reviewed and approved as described above and duly reported to the Board,
36 but were not included in the regular payment voucher approval process; and

37 WHEREA, the District desires to have the Board ratify and approve the costs and
38 expenses described herein, and establish a process for future approval of said costs and
39 expenses as part of the regular payment voucher approval resolutions; and

40 WHEREAS, the Auditing Officer and Board member Burgess have reviewed and
41 approved all payroll summaries as produced by the District's payroll administrator, Gusto,
42 from February 2020 through April 2021 and all electronic wire transfer payments for CapEx
43 reimbursements to the Baseball Club of Seattle, LLLP, for the same period, as summarized
44 as follows:

<u>February 2020</u>	
<u>Classification</u>	<u>Amount</u>
1. <u>Monthly Payroll</u>	\$4,758.69
TOTAL FOR THE PERIOD	\$4,758.69
<u>March 2020</u>	
<u>Classification</u>	<u>Amount</u>
1. <u>Monthly Payroll</u>	\$14,276.07
TOTAL FOR THE PERIOD	\$14,276.07
<u>April 2020</u>	
<u>Classification</u>	<u>Amount</u>
1. Monthly Payroll	\$15,702.77
2. <u>Capital Expenditure Reimbursements</u>	\$1,484,475.44
TOTAL FOR THE PERIOD	\$1,500,178.21
<u>May 2020</u>	
<u>Classification</u>	<u>Amount</u>
1. Monthly Payroll	\$15,585.19
2. <u>Capital Expenditure Reimbursements</u>	\$4,924,654.86
TOTAL FOR THE PERIOD	\$4,940,240.05
<u>June 2020</u>	
<u>Classification</u>	<u>Amount</u>
1. Monthly Payroll	\$15,585.18
2. <u>Capital Expenditure Reimbursements</u>	\$1,434,230.43
TOTAL FOR THE PERIOD	\$1,449,815.61

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July 2020

<u>Classification</u>	<u>Amount</u>
1. Monthly Payroll	\$15,585.20
2. <u>Capital Expenditure Reimbursements</u>	<u>\$1,100,000.00</u>
TOTAL FOR THE PERIOD	\$1,115,585.20

August 2020

<u>Classification</u>	<u>Amount</u>
1. <u>Monthly Payroll</u>	<u>\$15,585.19</u>
TOTAL FOR THE PERIOD	\$15,585.19

September 2020

<u>Classification</u>	<u>Amount</u>
1. <u>Monthly Payroll</u>	<u>\$17,895.47</u>
TOTAL FOR THE PERIOD	\$17,895.47

October 2020

<u>Classification</u>	<u>Amount</u>
1. <u>Monthly Payroll</u>	<u>\$18,558.40</u>
TOTAL FOR THE PERIOD	\$18,558.40

November 2020

<u>Classification</u>	<u>Amount</u>
1. <u>Monthly Payroll</u>	<u>\$18,552.99</u>
TOTAL FOR THE PERIOD	\$18,552.99

December 2020

<u>Classification</u>	<u>Amount</u>
1. <u>Monthly Payroll</u>	<u>\$18,543.96</u>
2. TOTAL FOR THE PERIOD	\$18,543.96

January 2021

<u>Classification</u>	<u>Amount</u>
1. <u>Monthly Payroll</u>	<u>\$18,553.68</u>
TOTAL FOR THE PERIOD	\$18,553.68

February 2021

<u>Classification</u>	<u>Amount</u>
1. <u>Monthly Payroll</u>	<u>\$17,018.48</u>
TOTAL FOR THE PERIOD	\$17,018.48

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March 2021

<u>Classification</u>	<u>Amount</u>
1. Monthly Payroll	\$18,022.42
2. <u>Capital Expenditure Reimbursements</u>	<u>\$2,013,599.00</u>
TOTAL FOR THE PERIOD	\$2,031,621.42

April 2021

<u>Classification</u>	<u>Amount</u>
1. <u>Monthly Payroll</u>	<u>\$20,345.22</u>
TOTAL FOR THE PERIOD	\$20,345.22

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

1. Payroll summaries as produced by the District's payroll administrator, Gusto, from February 2020 through April 2021 and electronic fund transfer payments to the Baseball Club of Seattle, LLLP, for CapEx reimbursements for the same period as reviewed by the Auditing Officer and Board designee are hereby ratified and approved.
2. Going forward, payroll summaries and electronic fund transfer payments will be included in the regular voucher approval Resolutions reviewed and approved by the Board.

PASSED by a vote of 4 to 0 this 9th day of August 2021.

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



Stacy Graven, Chair

ATTEST:

Liv Bacon

Liv Bacon, Clerk