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3 **RESOLUTION NO. 522**

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

14 WHEREAS, the Auditing Officer and Board member Marr has reviewed and  
15 approved ballpark vouchers #2022080415235, 20220816094756, 20220824105150,  
16 20220913120031, 20220919141907, and 20220920060956 as produced by King County  
17 (the District’s treasurer), August and September payroll expense reports as produced by  
18 Gusto (the District’s payroll administrator); as summarized as follows:

19 August 2022

<u>Classification</u>	<u>Amount</u>
20 1. CapEx Fund	
21 2. Neighborhood Improvement Fund	
22 3. Operating Fund	
23 • Salaries/Benefits	
24     o Salaries	\$15,027
25     o Employee Benefits - Health	\$933
26     o Employee Benefits – Retirement	\$451
27     o Payroll Taxes	\$1,270
28 • Professional Services	
29     o Accounting/Auditing	\$5,430
30     o Consulting Services	\$50,377
31     o Legal Fees	\$830
32     o Website & IT Support	
33 • General & Administrative	
34     o Bank, Payroll & Inv. Fees	\$639
35     o Board Compensation	
36     o Dues & Subscriptions	\$16
37     o Insurance Expense	
38	
39	

40	○ Office Equipment Rental	\$790
41	○ Office Supplies	\$516
42	○ Professional Development	
43	○ Repairs and Maintenance	\$516
44	○ Software Expense	\$214
45	○ Telephone Expense	\$210
46	○ Travel	
47	○ <u>Utilities</u>	<u>\$195</u>
48	TOTAL FOR THE PERIOD	\$76,910

49  
50 September 2022

51		
52	<u>Classification</u>	<u>Amount</u>
53	1. CapEx Fund	
54	2. Neighborhood Improvement Fund	
55	3. Operating Fund	
56	○ Salaries	\$7,513
57	○ Employee Benefits - Health	\$4,682
58	○ Employee Benefits – Retirement	\$225
59	○ Payroll Taxes	\$579
60	● Professional Services	
61	○ Accounting/Auditing	\$15,812
62	○ Consulting Services	\$21,050
63	○ Legal Fees	\$2,284
64	○ Website & IT Support	
65	● General & Administrative	
66	○ Bank, Payroll & Inv. Fees	\$749
67	○ Board Compensation	
68	○ Dues & Subscriptions	\$16
69	○ Insurance Expense	
70	○ Office Equipment Rental	\$1,248
71	○ Office Supplies	\$533
72	○ Professional Development	
73	○ Repairs and Maintenance	\$593
74	○ Software Expense	\$248
75	○ Telephone Expense	\$180
76	○ Travel	
77	○ <u>Utilities</u>	<u>\$195</u>
78	TOTAL FOR THE PERIOD	\$55,907

79  
80 NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF  
81 THE WASHINGTON STATE MAJOR LEAGUE BASEBALL STADIUM PUBLIC  
82 FACILITIES DISTRICT AS FOLLOWS:

83  
84 Voucher #2022080415235, 20220816094756, 20220824105150, 20220913120031,  
85 20220919141907, and 20220920060956, as produced by King County (the District's

86 treasurer), June and July payroll expense reports as produced by Gusto (the District's  
87 payroll administrator), as reviewed by the Auditing Officer and Board designee (on file with  
88 the District) are hereby approved.

89 PASSED by a vote of  5  to  0  this 31<sup>st</sup> day of October 2022.

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



Stacy Graven, Chair

93  
94 ATTEST:

95 

96 Joshua Curtis, Clerk