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3 RESOLUTION NO. 504

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 #20210511105507, 20210517134442, 20210602084012,
16 20210621105529 and 20210630083718 as produced by King County (the District’s
17 treasurer) and May and June payroll expense reports as produced by Gusto (the District’s
18 payroll administrator); as summarized as follows:

19
20 May 2021

<u>Classification</u>	<u>Amount</u>
21 1. CapEx Fund	
22 2. Neighborhood Improvement Fund	
23 3. Operating Fund	
24 • Salaries/Benefits	
25 ○ Salaries	\$17,089.34
26 ○ Benefits	\$1,877.20
27 ○ Payroll Taxes	\$1,339.25
28 • Professional Services	
29 ○ IT Support/Website/Domains	\$645.00
30 ○ Accounting/Auditing	
31 ○ Consulting Services	\$17,801.85
32 ○ Reimbursements	
33 ○ Payroll Services	\$56.23
34 ○ Bank Fees	\$36.79
35 ○ Legal Fees	
36 • General & Administrative	
37 ○ Equipment	

40	○ Supplies	
41	○ Dues & Subscriptions	
42	○ Meeting & Board Expenditures	
43	○ Professional Development	
44	○ Insurance	
45	○ Telephone/Wireless	
46	○ Cleaning & Maintenance	
47	○ Travel	
48	○ <u>General and Administrative - Other</u>	\$3,617.76
49	TOTAL FOR THE PERIOD	\$42,463.42

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51 June 2021

52	<u>Classification</u>	<u>Amount</u>
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54	1. CapEx Fund	
55	2. Neighborhood Improvement Fund	
56	3. Operating Fund	
57	• Salaries/Benefits	
58	○ Salaries	\$16,999.48
59	○ Benefits	\$2,208.90
60	○ Payroll Taxes	\$1,891.04
61	• Professional Services	
62	○ IT Support/Website/Domains	\$474.55
63	○ Accounting/Auditing	
64	○ Consulting Services	\$32,934.50
65	○ Reimbursements	
66	○ Payroll Services	\$56.23
67	○ Bank Fees	\$36.11
68	○ Legal Fees	\$12,210.00
69	• General & Administrative	
70	○ Equipment	\$1,425.70
71	○ Supplies	
72	○ Dues & Subscriptions	
73	○ Meeting & Board Expenditures	
74	○ Professional Development	
75	○ Insurance	
76	○ Telephone/Wireless	\$450.00
77	○ Cleaning & Maintenance	\$1,083.60
78	○ Travel	
79	○ <u>General and Administrative - Other</u>	\$36,566.50
80	TOTAL FOR THE PERIOD	\$106,336.61

81
82 NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF
83 THE WASHINGTON STATE MAJOR LEAGUE BASEBALL STADIUM PUBLIC
84 FACILITIES DISTRICT AS FOLLOWS:
85

86 Voucher #20210511105507, 20210517134442, 20210602084012, 20210621105529
87 and 20210630083718 and May and June payroll expense reports, as reviewed by the
88 Auditing Officer and Board designee (on file with the District) are hereby approved.

89

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

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



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Stacy Graven, Chair

ATTEST:



Liv Bacon, Clerk