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3 RESOLUTION NO. 521

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 have reviewed and  
15 approved ballpark vouchers #20220610160708, 20220627094404, 20220629145744,  
16 0220711160512, and 20220715160436, as produced by King County (the District’s  
17 treasurer), June and July payroll expense reports as produced by Gusto (the District’s  
18 payroll administrator); as summarized as follows:

19 June 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	\$19,513.00
25     o Benefits	\$694.16
26     o Payroll Taxes	\$1,547.62
27 • Professional Services	
28     o IT Support/Website/Domains	\$1,117.00
29     o Accounting/Auditing	\$1,855.95
30     o Consulting Services	\$4,175.00
31     o Reimbursements	
32     o Payroll Services	\$56.23
33     o Bank Fees	\$65.16
34     o Legal Fees	\$8,839.50
35 • General & Administrative	
36     o Equipment	\$825.99
37     o Supplies	\$17.40

40	○ Dues & Subscriptions	\$377.78
41	○ Meeting & Board Expenditures	\$30.50
42	○ Professional Development	
43	○ Insurance	
44	○ Telephone/Wireless	\$224.45
45	○ Cleaning & Maintenance	
46	○ Travel	\$4,520.61
47	○ <u>General and Administrative - Other</u>	<u>\$427.20</u>
48	TOTAL FOR THE PERIOD	\$44,343.78

50 July 2022

52	<u>Classification</u>	<u>Amount</u>
53	4. CapEx Fund	
54	5. Neighborhood Improvement Fund	
55	6. Operating Fund	
56	• Salaries/Benefits	
57	○ Salaries	\$19,902.60
58	○ Benefits	\$450.80
59	○ Payroll Taxes	\$1,531.30
60	• Professional Services	
61	○ IT Support/Website/Domains	\$835.85
62	○ Accounting/Auditing	\$198.45
63	○ Consulting Services	\$11,447.22
64	○ Reimbursements	
65	○ Payroll Services	\$56.23
66	○ Bank Fees	\$34.92
67	○ Legal Fees	\$11,494.50
68	• General & Administrative	
69	○ Equipment	\$755.19
70	○ Supplies	\$361.10
71	○ Dues & Subscriptions	\$82.07
72	○ Meeting & Board Expenditures	
73	○ Professional Development	
74	○ Insurance	
75	○ Telephone/Wireless	\$210.86
76	○ Cleaning & Maintenance	
77	○ Travel	\$6,363.52
78	○ <u>General and Administrative - Other</u>	<u>\$46.72</u>
79	TOTAL FOR THE PERIOD	\$53,827.56

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 #20220610160708, 20220627094404, 20220629145744, 0220711160512,  
87 and 20220715160436, as produced by King County (the District's treasurer), June and July  
88 payroll expense reports as produced by Gusto (the District's payroll administrator), as  
89 reviewed by the Auditing Officer and Board designee (on file with the District) are hereby  
90 approved.

91 PASSED by a vote of  5  to  0  this 12<sup>th</sup> day of September 2022.

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

95 \_\_\_\_\_  
96 Stacy Graven, Chair

96 ATTEST:  
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98 \_\_\_\_\_  
Joshua Curtis, Clerk