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3 **RESOLUTION NO. 517**

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 #20220208125027, 20220222091647, 20220222160603,  
16 20220309105012, 20220329114501 and 20220330102631, January and February payroll  
17 expense reports as produced by Gusto (the District’s payroll administrator); as summarized  
18 as follows:

19  
20 January 2022

| <u>Classification</u>               | <u>Amount</u> |
|-------------------------------------|---------------|
| 23 1. CapEx Fund                    |               |
| 24 2. Neighborhood Improvement Fund |               |
| 25 3. Operating Fund                |               |
| 26 • Salaries/Benefits              |               |
| 27     o Salaries                   | \$17,872.44   |
| 28     o Benefits                   |               |
| 29     o Payroll Taxes              | \$1,394.59    |
| 30 • Professional Services          |               |
| 31     o IT Support/Website/Domains | \$372.00      |
| 32     o Accounting/Auditing        | \$644.67      |
| 33     o Consulting Services        | \$16,720.00   |
| 34     o Reimbursements             |               |
| 35     o Payroll Services           | \$56.23       |
| 36     o Bank Fees                  | \$32.24       |
| 37     o Legal Fees                 | \$535.50      |
| 38 • General & Administrative       |               |
| 39     o Equipment                  | \$487.12      |

|    |   |             |
|----|---|-------------|
| 40 | ○ Supplies                                  | \$100.91    |
| 41 | ○ Dues & Subscriptions                      | \$185.32    |
| 42 | ○ Meeting & Board Expenditures              |             |
| 43 | ○ Professional Development                  |             |
| 44 | ○ Insurance                                 |             |
| 45 | ○ Telephone/Wireless                        | \$290.25    |
| 46 | ○ Cleaning & Maintenance                    | \$691.80    |
| 47 | ○ Travel                                    |             |
| 48 | ○ <u>General and Administrative - Other</u> |             |
| 49 | TOTAL FOR THE PERIOD                        | \$45,656.65 |

50  
51 February 2022

|    |   |               |
|----|---|---------------|
| 52 |   |               |
| 53 | <u>Classification</u>                       | <u>Amount</u> |
| 54 | 4. CapEx Fund                               |               |
| 55 | 5. Neighborhood Improvement Fund            |               |
| 56 | 6. Operating Fund                           |               |
| 57 | • Salaries/Benefits                         |               |
| 58 | ○ Salaries                                  | \$20,073.06   |
| 59 | ○ Benefits                                  |               |
| 60 | ○ Payroll Taxes                             | \$1,539.68    |
| 61 | • Professional Services                     |               |
| 62 | ○ IT Support/Website/Domains                | \$835.85      |
| 63 | ○ Accounting/Auditing                       |               |
| 64 | ○ Consulting Services                       | \$64,161.00   |
| 65 | ○ Reimbursements                            |               |
| 66 | ○ Payroll Services                          | \$56.23       |
| 67 | ○ Bank Fees                                 |               |
| 68 | ○ Legal Fees                                | \$9,436.00    |
| 69 | • General & Administrative                  |               |
| 70 | ○ Equipment                                 | \$727.04      |
| 71 | ○ Supplies                                  |               |
| 72 | ○ Dues & Subscriptions                      | \$700.32      |
| 73 | ○ Meeting & Board Expenditures              | \$4,050.00    |
| 74 | ○ Professional Development                  |               |
| 75 | ○ Insurance                                 | \$9,955.24    |
| 76 | ○ Telephone/Wireless                        | \$290.25      |
| 77 | ○ Cleaning & Maintenance                    | \$567.60      |
| 78 | ○ Travel                                    |               |
| 79 | ○ <u>General and Administrative - Other</u> |               |
| 80 | TOTAL FOR THE PERIOD                        | \$113,188.95  |

81  
82  
83 NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF  
84 THE WASHINGTON STATE MAJOR LEAGUE BASEBALL STADIUM PUBLIC  
85 FACILITIES DISTRICT AS FOLLOWS:  
86

87 Voucher #20220208125027, 20220222091647, 20220222160603, 20220309105012,  
88 20220329114501, 20220330102631, as produced by King County (the District's treasurer),  
89 January and February payroll expense reports as produced by Gusto (the District's payroll  
90 administrator), as reviewed by the Auditing Officer and Board designee (on file with the  
91 District) are hereby approved.

92 PASSED by a vote of  5  to  0  this 9<sup>th</sup> day of May 2022.

93 BOARD OF DIRECTORS  
94 WASHINGTON STATE MAJOR LEAGUE BASEBALL STADIUM  
95 PUBLIC FACILITIES DISTRICT  
96



97 \_\_\_\_\_  
98 Stacy Graven, Chair

99 ATTEST:

100  Liv Bacon

101 Liv Bacon, Clerk