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3 RESOLUTION NO. 507

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 #20210712124638, 20210720100120, 20210730102133,
16 20210809141707, 20210820095717 and 20210823142159 as produced by King County (the
17 District’s treasurer) and July and August payroll expense reports as produced by Gusto (the
18 District’s payroll administrator); as summarized as follows:

19
20 July 2021

<u>Classification</u>	<u>Amount</u>
23 1. CapEx Fund	\$655,000.00
24 2. Neighborhood Improvement Fund	
25 3. Operating Fund	
26 • Salaries/Benefits	
27 o Salaries	\$17,696.76
28 o Benefits	\$3,274.60
29 o Payroll Taxes	\$1,368.74
30 • Professional Services	
31 o IT Support/Website/Domains	\$2,589.81
32 o Accounting/Auditing	
33 o Consulting Services	\$13,770.00
34 o Reimbursements	
35 o Payroll Services	\$56.23
36 o Bank Fees	
37 o Legal Fees	\$8,611.00
38 • General & Administrative	
39 o Equipment	\$3.28

40	○ Supplies	\$65.26
41	○ Dues & Subscriptions	\$187.77
42	○ Meeting & Board Expenditures	\$850.00
43	○ Professional Development	
44	○ Insurance	
45	○ Telephone/Wireless	\$140.25
46	○ Cleaning & Maintenance	
47	○ Travel	
48	○ <u>General and Administrative - Other</u>	
49	TOTAL FOR THE PERIOD	\$705,898.26

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51 August 2021

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53	<u>Classification</u>	<u>Amount</u>
54	1. CapEx Fund	
55	2. Neighborhood Improvement Fund	
56	3. Operating Fund	
57	• Salaries/Benefits	
58	○ Salaries	\$17,234.76
59	○ Benefits	\$4,336.68
60	○ Payroll Taxes	\$1,368.74
61	• Professional Services	
62	○ IT Support/Website/Domains	\$2,142.80
63	○ Accounting/Auditing	
64	○ Consulting Services	\$39,915.00
65	○ Reimbursements	
66	○ Payroll Services	\$56.23
67	○ Bank Fees	
68	○ Legal Fees	\$10,276.50
69	• General & Administrative	
70	○ Equipment	\$841.48
71	○ Supplies	
72	○ Dues & Subscriptions	
73	○ Meeting & Board Expenditures	
74	○ Professional Development	
75	○ Insurance	
76	○ Telephone/Wireless	\$450.00
77	○ Cleaning & Maintenance	\$1,135.20
78	○ Travel	
79	○ <u>General and Administrative - Other</u>	
80	TOTAL FOR THE PERIOD	\$77,757.39

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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 #20210712124638, 20210720100120, 20210730102133, 20210809141707,
87 20210820095717 and 20210823142159 and July and August payroll expense reports, as
88 reviewed by the Auditing Officer and Board designee (on file with the District) are hereby
89 approved.

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91 PASSED by a vote of 4 to 0 this 20th day of September 2021.

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



96

97

Stacy Graven, Chair

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ATTEST:

Liv Bacon

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Liv Bacon, Clerk