

2
3 RESOLUTION NO. 533

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 Mike Fong has been designated by the Board Chair to
13 review and approve payments; and

14 WHEREAS, the Auditing Officer and Board member Fong has reviewed and
15 approved ballpark vouchers #20230407120655, #20230414140122, #0230424135816,
16 #20230428111213, #20230505122445, #20230511104717, #20230511130440,
17 #20230518130008, #20230519115840, and #20230525143617 as produced by King County
18 (the District’s treasurer); credit card statements covering April and May, 2023; and the April
19 and May payroll expense reports as produced by Gusto (the District’s payroll
20 administrator); as summarized as follows:

21 April 2023

<u>Classification</u>	<u>Amount</u>
24 1. Capital Projects Fund	
25 2. County Tax Fund	
26 3. Operating Reserve Fund	
27 4. Neighborhood Improvement Fund	
28 5. Operating Fund	
29 • Salaries/Benefits	
30 o Salaries	\$19,998
31 o Employee Benefits - Health	\$1,190
32 o Employee Benefits – Retirement	\$600
33 o Payroll Taxes	\$1,545
34 • Professional Services	
35 o Accounting/Auditing	\$8,871
36 o Consulting Services	\$12,596
37 o Legal Fees	\$4,642
38 o Website & IT Support	\$315

39	• General & Administrative	
40	○ Bank, Payroll & Inv. Fees	\$792
41	○ Board Compensation	\$1,000
42	○ Dues & Subscriptions	\$16
43	○ Insurance Expense	
44	○ Office Equipment Rental	\$242
45	○ Office Supplies	\$1,399
46	○ Professional Development	
47	○ Repairs and Maintenance	
48	○ Software Expense	\$287
49	○ Telephone Expense	\$60
50	○ Travel	\$185
51	○ Utilities	\$200
52	TOTAL FOR THE PERIOD	\$53,939

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54 May 2023

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56	<u>Classification</u>	<u>Amount</u>
57	1. Capital Projects Fund	
58	2. County Tax Fund	
59	3. Operating Reserve Fund	
60	4. Neighborhood Improvement Fund	
61	5. Operating Fund	
62	• Salaries/Benefits	
63	○ Salaries	\$21,757
64	○ Employee Benefits - Health	\$3,943
65	○ Employee Benefits – Retirement	\$653
66	○ Payroll Taxes	\$21,757
67	• Professional Services	
68	○ Accounting/Auditing	\$7,498
69	○ Consulting Services	\$27,603
70	○ Legal Fees	\$2,129
71	○ Website & IT Support	\$945
72	• General & Administrative	
73	○ Bank, Payroll & Inv. Fees	\$746
74	○ Board Compensation	\$200
75	○ Dues & Subscriptions	\$3,016
76	○ Insurance Expense	
77	○ Office Equipment Rental	\$997
78	○ Office Supplies	\$492
79	○ Professional Development	
80	○ Repairs and Maintenance	\$2,601
81	○ Software Expense	\$270
82	○ Telephone Expense	\$210
83	○ Travel	\$7,681
84	○ Utilities	\$200
85	TOTAL FOR THE PERIOD	\$52,595
86		

87 NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF
88 THE WASHINGTON STATE MAJOR LEAGUE BASEBALL STADIUM PUBLIC
89 FACILITIES DISTRICT AS FOLLOWS:

90
91 Vouchers #20230407120655, #20230414140122, #0230424135816,
92 #20230428111213, #20230505122445, #20230511104717, #20230511130440,
93 #20230518130008, #20230519115840, and #20230525143617, as produced by King
94 County (the District's treasurer); credit card statements covering April and May, 2023; and
95 the April and May payroll expense reports as produced by Gusto (the District's payroll
96 administrator) are hereby approved.

97
98 PASSED by a vote of 6 to 0 this 26th day of June 2023.
99

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

103 _____
104 Carol Nelson, Chair

105 ATTEST:

106 _____
Annie Thenell, Clerk