

3 **RESOLUTION NO. 520**

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 #20220309105012, 20220412112706, 20220331130200,
16 20220419133039, 20220509123316, and 20220516130914, March, April and May payroll
17 expense reports as produced by Gusto (the District’s payroll administrator); as summarized
18 as follows:

19 March 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	\$19,355.68
25 o Benefits	
26 o Payroll Taxes	\$1,394.59
27 • Professional Services	
28 o IT Support/Website/Domains	\$372.00
29 o Accounting/Auditing	
30 o Consulting Services	\$8,024.00
31 o Reimbursements	
32 o Payroll Services	\$56.23
33 o Bank Fees	\$32.24
34 o Legal Fees	\$8,455.50
35 • General & Administrative	
36 o Equipment	\$1,277.51
37 o Supplies	\$181.82

40	○ Dues & Subscriptions	\$330.32
41	○ Meeting & Board Expenditures	
42	○ Professional Development	
43	○ Insurance	
44	○ Telephone/Wireless	\$290.25
45	○ Cleaning & Maintenance	\$691.80
46	○ Travel	
47	○ <u>General and Administrative - Other</u>	
48	TOTAL FOR THE PERIOD	\$19,599.61

50 April 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	\$19,718.68
58	○ Benefits	
59	○ Payroll Taxes	\$1,539.68
60	• Professional Services	
61	○ IT Support/Website/Domains	\$1,207.85
62	○ Accounting/Auditing	\$3,686.00
63	○ Consulting Services	\$50,300.75
64	○ Reimbursements	
65	○ Payroll Services	\$56.23
66	○ Bank Fees	\$34.12
67	○ Legal Fees	\$4,814.00
68	• General & Administrative	
69	○ Equipment	\$770.23
70	○ Supplies	\$400.31
71	○ Dues & Subscriptions	\$185.32
72	○ Meeting & Board Expenditures	
73	○ Professional Development	
74	○ Insurance	
75	○ Telephone/Wireless	\$290.25
76	○ Cleaning & Maintenance	\$691.80
77	○ Travel	
78	○ <u>General and Administrative - Other</u>	
79	TOTAL FOR THE PERIOD	\$68,347.85

81 May 2022

83	<u>Classification</u>	<u>Amount</u>
84	7. CapEx Fund	
85	8. Neighborhood Improvement Fund	
86	9. Operating Fund	
87	• Salaries/Benefits	
88	○ Salaries	\$19,891.27

89	○ Benefits	
90	○ Payroll Taxes	\$1,539.68
91	● Professional Services	
92	○ IT Support/Website/Domains	\$372.00
93	○ Accounting/Auditing	\$6,255.00
94	○ Consulting Services	\$11,042.25
95	○ Reimbursements	
96	○ Payroll Services	\$56.23
97	○ Bank Fees	\$71.11
98	○ Legal Fees	\$13,778.00
99	● General & Administrative	
100	○ Equipment	\$1,174.50
101	○ Supplies	\$87.95
102	○ Dues & Subscriptions	\$185.32
103	○ Meeting & Board Expenditures	\$125
104	○ Professional Development	
105	○ Insurance	
106	○ Telephone/Wireless	\$290.25
107	○ Cleaning & Maintenance	\$681.90
108	○ Travel	\$6,011.20
109	○ <u>General and Administrative - Other</u>	
110	TOTAL FOR THE PERIOD	\$40,096.90

111
112
113
114
115
116
117
118
119
120
121
122
123
124
125
126
127
128

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

Voucher #20220309105012, 20220412112706, 20220331130200, 20220419133039, 20220509123316, and 20220516130914, as produced by King County (the District's treasurer), March, April and May payroll expense reports as produced by Gusto (the District's payroll administrator), as reviewed by the Auditing Officer and Board designee (on file with the District) are hereby approved.

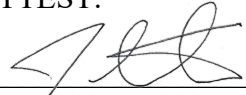
PASSED by a vote of 4 to 0 this 27th day of June 2022.

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



Stacy Graven, Chair

ATTEST:



Joshua Curtis, Clerk