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3 RESOLUTION NO. 537

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 #20230928103516, #20231012115237, and #20231019151909,
16 as produced by King County (the District’s treasurer); credit card statements covering
17 October, 2023; and the October payroll expense reports as produced by Gusto (the District’s
18 payroll administrator); as summarized as follows:

19 October 2023

<u>Classification</u>	<u>Amount</u>
22 1. Capital Projects Fund	
23 2. County Tax Fund	
24 3. Operating Reserve Fund	
25 4. Neighborhood Improvement Fund	
26 5. Operating Fund	
27 • Salaries/Benefits	
28 ○ Salaries	\$20,061
29 ○ Employee Benefits - Health	\$2,414
30 ○ Employee Benefits – Retirement	\$653
31 ○ Payroll Taxes	\$1,352
32 • Professional Services	
33 ○ Accounting/Auditing	\$1,463
34 ○ Consulting Services	\$6,527
35 ○ Legal Fees	\$7,034
36 ○ Website & IT Support	\$399
37 • General & Administrative	
38 ○ Bank, Payroll & Inv. Fees	\$988
39 ○ Board Compensation	

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○ Dues & Subscriptions	\$16
○ Insurance Expense	
○ Office Equipment Rental	\$694
○ Office Supplies	\$2,002
○ Professional Development	\$150
○ Repairs and Maintenance	\$7,981
○ Software Expense	\$270
○ Telephone Expense	\$660
○ Travel	
○ Utilities	\$200
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TOTAL FOR THE PERIOD	\$52,864

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

Vouchers #20230928103516, #20231012115237, and #20231019151909, as produced by King County (the District’s treasurer); credit card statements covering October, 2023; and the October payroll expense reports as produced by Gusto (the District’s payroll administrator); are hereby approved.

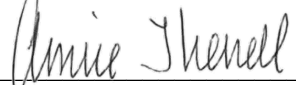
PASSED by a vote of 7 to 0 this 11th day of December 2023.

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



Carol Kobuke Nelson, Chair

ATTEST:



Annie Thenell, Clerk