

RESOLUTION NO. 536

A RESOLUTION to approve payments made by the District.

WHEREAS, pursuant to Chapter 36.100 RCW, as amended, the Washington State Major League Baseball Stadium Public Facilities District (“District”) has been created and possesses all the powers of a public facilities district; and

WHEREAS, Resolution No. 478 [Proposed No. 20-002] appointed the District Executive Director, Joshua Curtis, as Auditing Officer; and

WHEREAS, the Board Chair or the Chair’s designee has been designated to review and approve payments, subject to final review and approval by the Board; and

WHEREAS, Board member Mike Fong has been designated by the Board Chair to review and approve payments; and

WHEREAS, the Auditing Officer and Board member Fong has reviewed and approved ballpark vouchers #20230727201857, #20230803130042, #20230818103511, #20230824122230, #20230907134849, #20230915123710, and #20230921133700, as produced by King County (the District’s treasurer); credit card statements covering August and September, 2023; and the August and September payroll expense reports as produced by Gusto (the District’s payroll administrator); as summarized as follows:

August 2023

| <u>Classification</u>            | <u>Amount</u> |
|----------------------------------|---------------|
| 1. Capital Projects Fund         | \$5,860,525   |
| 2. County Tax Fund               |               |
| 3. Operating Reserve Fund        |               |
| 4. Neighborhood Improvement Fund |               |
| 5. Operating Fund                |               |
| • Salaries/Benefits              |               |
| ○ Salaries                       | \$20,061      |
| ○ Employee Benefits - Health     | \$2,489       |
| ○ Employee Benefits – Retirement | \$653         |
| ○ Payroll Taxes                  | \$1,539       |
| • Professional Services          |               |
| ○ Accounting/Auditing            | \$3,353       |
| ○ Consulting Services            | \$21,320      |
| ○ Legal Fees                     | \$1,857       |
| ○ Website & IT Support           | \$329         |
| • General & Administrative       |               |
| ○ Bank, Payroll & Inv. Fees      | \$1026        |

|    |                            |             |
|----|----------------------------|-------------|
| 40 | ○ Board Compensation       | \$200       |
| 41 | ○ Dues & Subscriptions     | \$546       |
| 42 | ○ Insurance Expense        |             |
| 43 | ○ Office Equipment Rental  | \$736       |
| 44 | ○ Office Supplies          | \$3         |
| 45 | ○ Professional Development |             |
| 46 | ○ Repairs and Maintenance  | \$568       |
| 47 | ○ Software Expense         | \$287       |
| 48 | ○ Telephone Expense        | \$210       |
| 49 | ○ Travel                   | -\$111      |
| 50 | ○ Utilities                | \$200       |
| 51 | TOTAL FOR THE PERIOD       | \$5,915,791 |

52  
53 September 2023

|    |                                  |               |
|----|----------------------------------|---------------|
| 54 |                                  |               |
| 55 | <u>Classification</u>            | <u>Amount</u> |
| 56 | 1. Capital Projects Fund         |               |
| 57 | 2. County Tax Fund               |               |
| 58 | 3. Operating Reserve Fund        |               |
| 59 | 4. Neighborhood Improvement Fund |               |
| 60 | 5. Operating Fund                |               |
| 61 | • Salaries/Benefits              |               |
| 62 | ○ Salaries                       | \$20,061      |
| 63 | ○ Employee Benefits - Health     | \$1,593       |
| 64 | ○ Employee Benefits – Retirement | \$653         |
| 65 | ○ Payroll Taxes                  | \$1,541       |
| 66 | • Professional Services          |               |
| 67 | ○ Accounting/Auditing            | \$1,035       |
| 68 | ○ Consulting Services            | \$1,212       |
| 69 | ○ Legal Fees                     | \$3,395       |
| 70 | ○ Website & IT Support           | -\$426        |
| 71 | • General & Administrative       |               |
| 72 | ○ Bank, Payroll & Inv. Fees      | \$942         |
| 73 | ○ Board Compensation             | -\$958        |
| 74 | ○ Dues & Subscriptions           | \$16          |
| 75 | ○ Insurance Expense              |               |
| 76 | ○ Office Equipment Rental        | \$694         |
| 77 | ○ Office Supplies                | \$1,042       |
| 78 | ○ Professional Development       |               |
| 79 | ○ Repairs and Maintenance        |               |
| 80 | ○ Software Expense               | \$270         |
| 81 | ○ Telephone Expense              | \$60          |
| 82 | ○ Travel                         | \$50          |
| 83 | ○ Utilities                      | \$200         |
| 84 | TOTAL FOR THE PERIOD             | \$31,381      |

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

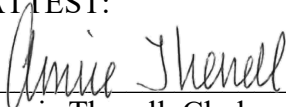
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Vouchers #20230727201857, #20230803130042, #20230818103511,  
#20230824122230, #20230907134849, #20230915123710, and #20230921133700, as  
produced by King County (the District’s treasurer); credit card statements covering August  
and September, 2023; and the August and September payroll expense reports as produced  
by Gusto (the District’s payroll administrator); are hereby approved.

PASSED by a vote of 6 to 0 this 30<sup>th</sup> day of October 2023.

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

  
\_\_\_\_\_  
Carol Kobuke Nelson, Chair

ATTEST:  
  
\_\_\_\_\_  
Annie Thenell, Clerk