

RESOLUTION NO. 528

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 #20221108110130, #20221206123030, #20221206131102, #20221206165727, #20221220123144, and #20221227191525, as produced by King County (the District’s treasurer); the Electronic Payment Request Form submitted to King County on December 14, 2022; and the November and December payroll expense reports as produced by Gusto (the District’s payroll administrator); as summarized as follows:

November 2022

<u>Classification</u>	<u>Amount</u>
1. Capital Projects Fund	
2. County Tax Fund	
3. Operating Reserve Fund	
4. Neighborhood Improvement Fund	
5. Operating Fund	
• Salaries/Benefits	
○ Salaries	\$15,027
○ Employee Benefits - Health	\$933
○ Employee Benefits – Retirement	\$451
○ Payroll Taxes	\$324
• Professional Services	
○ Accounting/Auditing	\$2,138
○ Consulting Services	\$-9,444
○ Legal Fees	\$7,927
○ Website & IT Support	\$525
• General & Administrative	
○ Bank, Payroll & Inv. Fees	\$932

40	○ Board Compensation	
41	○ Dues & Subscriptions	\$16
42	○ Insurance Expense	
43	○ Office Equipment Rental	\$692
44	○ Office Supplies	\$32
45	○ Professional Development	
46	○ Repairs and Maintenance	
47	○ Software Expense	\$286
48	○ Telephone Expense	\$60
49	○ Travel	
50	○ <u>Utilities</u>	<u>\$195</u>
51	TOTAL FOR THE PERIOD	\$20,092

52  
53 December 2022

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55	<u>Classification</u>	<u>Amount</u>
56	1. Capital Projects Fund	\$10,419,000
57	2. County Tax Fund	\$744,000
58	3. Operating Reserve Fund	
59	4. Neighborhood Improvement Fund	
60	5. Operating Fund	
61	• Salaries/Benefits	
62	○ Salaries	\$15,027
63	○ Employee Benefits - Health	\$933
64	○ Employee Benefits – Retirement	\$451
65	○ Payroll Taxes	\$328
66	• Professional Services	
67	○ Accounting/Auditing	\$8,580
68	○ Consulting Services	\$23,541
69	○ Legal Fees	\$14,985
70	○ Website & IT Support	\$700
71	• General & Administrative	
72	○ Bank, Payroll & Inv. Fees	\$-41
73	○ Board Compensation	
74	○ Dues & Subscriptions	\$171
75	○ Insurance Expense	\$650
76	○ Office Equipment Rental	\$767
77	○ Office Supplies	\$45
78	○ Professional Development	
79	○ Repairs and Maintenance	\$542
80	○ Software Expense	\$270
81	○ Telephone Expense	\$210
82	○ Travel	\$-196
83	○ Utilities	
84	○ <u>Other</u>	<u>\$65</u>
85	TOTAL FOR THE PERIOD	\$11,230,026
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 Vouchers #20221108110130, #20221206123030, #20221206131102,  
91 #20221206165727, #20221220123144, and #20221227191525, as produced by King  
92 County (the District's treasurer); the Electronic Payment Request Form submitted to King  
93 County on December 14, 2022; and the November and December payroll expense reports as  
94 produced by Gusto (the District's payroll administrator), as reviewed by the Auditing  
95 Officer and Board designee (on file with the District) are hereby approved.  
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97 PASSED by a vote of  4  to  0  this 13<sup>th</sup> day of February 2023.  
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100 BOARD OF DIRECTORS  
101 WASHINGTON STATE MAJOR LEAGUE BASEBALL STADIUM  
102 PUBLIC FACILITIES DISTRICT

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

103 ATTEST:  
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105 \_\_\_\_\_  
106 Joshua Curtis, Clerk