

3 **RESOLUTION NO. 368**

4
5 A RESOLUTION to approve payment vouchers.

6
7 WHEREAS, pursuant to the provisions of Chapter 36.100 RCW, as amended, the
8 Washington State Major League Baseball Stadium Public Facilities District, hereinafter
9 referred to as the "District," has been created and possesses all the powers of a public
10 facilities district; and

11 WHEREAS, Resolution No. 262 designated the Finance and Administration
12 Committee to review and approve payment vouchers, subject to final review and approval
13 by the Board; and

14 WHEREAS, Resolution No. 262 appointed the District Director of Finance, Kevin
15 Callan, as Auditing Officer; and

16 WHEREAS, the Finance and Administration Committee and Auditing Officer have
17 reviewed and approved ballpark vouchers #OP172 – OP177 and payrolls dated September
18 1, 15 & 29, October 13 & 27, and November 10 & 24, 2006, summarized as follows:

19 September

<u>Classification</u>		<u>Amount</u>
1. Legal & Administrative		\$220,424
2. Direct Project Costs		\$ 0
3. Parking Garage		\$ 0
4. PFD Capital Expenditures	\$	0
5. PFD Payroll		<u>\$ 3,653</u>
TOTAL FOR THE PERIOD		\$224,076

28 October

<u>Classification</u>		<u>Amount</u>
6. Legal & Administrative		\$ 73,285
7. Direct Project Costs		\$ 0
8. Parking Garage		\$ 0
9. PFD Capital Expenditures	\$	0
10. PFD Payroll		<u>\$ 2,435</u>
TOTAL FOR THE PERIOD		\$ 75,720

36
37 November

<u>Classification</u>	<u>Amount</u>
11. Legal & Administrative	\$129,033
12. Direct Project Costs	\$ 0
13. Parking Garage	\$ 0
14. PFD Capital Expenditures	\$ 0
15. PFD Payroll	<u>\$ 2,435</u>
TOTAL FOR THE PERIOD	<u>\$131,468</u>

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

Vouchers OP172 - OP177 and payrolls dated September 1, 15 & 29, October 13 & 27, and November 10 & 24, 2006 as approved by the Finance and Administration Committee (monthly summaries attached) are hereby approved.

PASSED by a vote of 6 to 0 this 11th day of December , 2006.

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

Jose Gaitan, Chair

ATTEST:

Clerk K:\35252\00001\BGJ\BGJ_R20B8