

3 **RESOLUTION NO. 347**

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 #OP107 – OP113 and payrolls dated March 5 &
18 19, April 2, 16 & 30, and May 14 & 28, 2004, summarized as follows:

19 March

| <u>Classification</u> | <u>Amount</u> |
|-----------------------------|-----------------|
| 1. Legal & Administrative | \$22,617 |
| 2. Direct Project Costs | \$ 0 |
| 3. Parking Garage | \$ 0 |
| 4. PFD Capital Expenditures | \$ 0 |
| 5. PFD Payroll | <u>\$ 2,155</u> |
| TOTAL FOR THE PERIOD | <u>\$24,772</u> |

28 April

| <u>Classification</u> | <u>Amount</u> |
|-----------------------------|-----------------|
| 6. Legal & Administrative | \$ 8,434 |
| 7. Direct Project Costs | \$ 0 |
| 8. Parking Garage | \$ 0 |
| 9. PFD Capital Expenditures | \$ 0 |
| 10. PFD Payroll | <u>\$ 3,393</u> |
| TOTAL FOR THE PERIOD | <u>\$11,828</u> |

37 May

| <u>Classification</u> | <u>Amount</u> |
|------------------------------|-----------------|
| 11. Legal & Administrative | \$16,683 |
| 12. Direct Project Costs | \$ 0 |
| 13. Parking Garage | \$ 0 |
| 14. PFD Capital Expenditures | \$ 6,783 |
| 15. PFD Payroll | <u>\$ 2,316</u> |
| TOTAL FOR THE PERIOD | <u>\$25,782</u> |

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

Vouchers OP107– OP113 and payrolls dated March 5 & 19, April 2, 16 & 30, and May 14 & 28, 2004 as approved by the Finance and Administration Committee (monthly summaries attached) are hereby approved.

PASSED by a vote of 7 to 0 this 14th day of JUNE , 2004.

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

Joan Enticknap, Chair

ATTEST:

Clerk K:\35252\00001\BG\IBGJ_R20B8