

1 **September 8, 2003**

Proposed No.: 03-004

2
3 RESOLUTION NO. 341 -

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 #OP88 – OP93 and payrolls dated June 13 & 27,
18 July 11 & 25, and August 15 & 22, 2003, summarized as follows:

19 June

<u>Classification</u>	<u>Amount</u>
1. Legal & Administrative	\$ 9,801
2. Direct Project Costs	\$ 0
3. Parking Garage	\$ 0
4. PFD Capital Expenditures	\$ 0
5. PFD Payroll	\$ 2,155
TOTAL FOR THE PERIOD	\$11,956

27
28 July

<u>Classification</u>	<u>Amount</u>
6. Legal & Administrative	\$ 8,530
7. Direct Project Costs	\$ 0
8. Parking Garage	\$ 0
9. PFD Capital Expenditures	\$ 0
10. PFD Payroll	\$ 2,155
TOTAL FOR THE PERIOD	\$10,686

35
36
37 August

<u>Classification</u>	<u>Amount</u>
-----------------------	---------------

39	11. Legal & Administrative	\$17,600
40	12. Direct Project Costs	\$ 0
41	13. Parking Garage	\$ 0
42	14. PFD Capital Expenditures	\$ 0
43	15. PFD Payroll	\$ 2,155
44	TOTAL FOR THE PERIOD	\$19,756

45
46
47 NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF
48 THE WASHINGTON STATE MAJOR LEAGUE BASEBALL STADIUM PUBLIC
49 FACILITIES DISTRICT:

50
51 Vouchers OP88– OP93 and payrolls dated June 13 & 27, July 11 & 25, and August
52 15 & 22, 2003 as approved by the Finance and Administration Committee (monthly
53 summaries attached) are hereby approved.

54 PASSED by a vote of 6 to 0 this 8th day of September , 2003.

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

58 _____
59 Terrence A. Carroll

60 ATTEST:

Clerk K:\35252\00001\BGJ\BGJ_R20B8