

1 **December 9, 2002**

**Proposed No.: 02-007**

2 RESOLUTION NO. 336

3  
4 A RESOLUTION to approve payment vouchers.

5  
6 WHEREAS, pursuant to the provisions of Chapter 36.100 RCW, as amended, the  
7 Washington State Major League Baseball Stadium Public Facilities District, hereinafter  
8 referred to as the "District," has been created and possesses all the powers of a public  
9 facilities district; and

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

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

15 WHEREAS, the Finance and Administration Committee and Auditing Officer have  
16 reviewed and approved ballpark vouchers #OP66 – OP70 and payrolls dated October 4 &  
17 25 and November 1, 15 & 29, 2002, summarized as follows:

18 October

<u>Classification</u>	<u>Amount</u>
19 1. Legal & Administrative	\$ 8,535
20 2. Direct Project Costs	\$ 0
21 3. Parking Garage	\$ 0
22 4. PFD Capital Expenditures	\$ 0
23 5. PFD Payroll	\$ 2,839
24 TOTAL FOR THE PERIOD	\$11,374

25  
26  
27 November

<u>Classification</u>	<u>Amount</u>
28 6. Legal & Administrative	\$16,402
29 7. Direct Project Costs	\$ 0
30 8. Parking Garage	\$ 0
31 9. PFD Capital Expenditures	\$ 0
32 10. PFD Payroll	\$ 4,245
33 TOTAL FOR THE PERIOD	\$20,647

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

41  
42 Vouchers OP66 – OP70, and payrolls dated October 4 & 25 and November 1, 15 &  
43 29, 2002 as approved by the Finance and Administration Committee (monthly summaries  
44 attached) are hereby approved.

45 PASSED by a vote of  6  to  0  this  9<sup>th</sup>  day of  December , 2002.

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

49 \_\_\_\_\_  
Terrence A. Carroll

50 ATTEST:

51 \_\_\_\_\_  
Clerk K:\35252\00001\BGJ\BGJ\_R20B8