

1 **December 9, 2002**

Proposed No.: 02-006

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3 **RESOLUTION NO. . 335**

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5 A RESOLUTION to approve payment vouchers.

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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 #OP61 – OP65 and payrolls dated August 9 & 23
18 and September 6 & 20, 2002, summarized as follows:

19 August

<u>Classification</u>	<u>Amount</u>
20 1. Legal & Administrative	\$16,147
21 2. Direct Project Costs	\$ 0
22 3. Parking Garage	\$ 0
23 4. PFD Capital Expenditures	\$ 1,127
24 5. PFD Payroll	\$ 2,866
25 TOTAL FOR THE PERIOD	\$20,140

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27
28 September

<u>Classification</u>	<u>Amount</u>
29 6. Legal & Administrative	\$15,356
30 7. Direct Project Costs	\$ 0
31 8. Parking Garage	\$ 0
32 9. PFD Capital Expenditures	\$ 0
33 10. PFD Payroll	\$ 2,988
34 TOTAL FOR THE PERIOD	\$18,344

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

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43 Vouchers OP61 – OP65 and payrolls dated August 9 & 23 and September 6 & 20,
44 2002 as approved by the Finance and Administration Committee (monthly summaries
45 attached) are hereby approved.

46 PASSED by a vote of 5 to 0 this 9th day of December , 2002.

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

50 _____
Terrence A. Carroll

51 ATTEST:

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Clerk K:\35252\00001\BGJ\BGJ_R20B8