

1 September 10, 2001

Proposed No.: 01-007

2 RESOLUTION NO. 325

3 A RESOLUTION to approve payment vouchers.

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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 #270 - 27169, #OP21 – OP25 and payrolls dated  
17 March 9, & 23, and April 6 & 20, 2001 summarized as follows:

18 March  
19 Classification Amount  
20 1. Legal & Administrative \$ 25,688  
21 2. Direct Project Costs \$648,901  
22 3. Parking Garage \$ 0  
23 4. PFD Capital Expenditures \$ 0  
24 5. PFD Payroll \$ 1,363  
25 TOTAL FOR THE PERIOD \$675,953

26  
27 April  
28 Classification Amount  
29 6. Legal & Administrative \$ 8,072  
30 7. Direct Project Costs \$45,106  
31 8. Parking Garage \$ 0  
32 9. PFD Capital Expenditures \$ 0  
33 10. PFD Payroll \$ 2,311  
34 TOTAL FOR THE PERIOD \$55,489  
35

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

39  
40 Vouchers #270-271, OP21 – OP25, and payrolls dated March 9 & 23, and April 6 &  
41 20, 2001 as approved by the Finance and Administration Committee (monthly summaries  
42 attached) are hereby approved.

43 PASSED by a vote of 4 to 0 this 10th day of September 2001.

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

47 \_\_\_\_\_  
48 Robert C. Wallace, Chair

48 ATTEST:  
49 \_\_\_\_\_  
Clerk K:\35252\00001\BGJ\BGJ\_R20B8