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3 **RESOLUTION NO. 340**

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 #OP79 – OP87 and payrolls dated March 7 & 21,
18 April 4 & 18, and May 2, 16, & 30, 2003, summarized as follows:

19 March

<u>Classification</u>	<u>Amount</u>
1. Legal & Administrative	\$ 7,585
2. Direct Project Costs	\$ 0
3. Parking Garage	\$ 0
4. PFD Capital Expenditures	\$ 0
5. PFD Payroll	\$ 2,150
TOTAL FOR THE PERIOD	\$ 9,740

27
28 April

<u>Classification</u>	<u>Amount</u>
6. Legal & Administrative	\$12,704
7. Direct Project Costs	\$ 0
8. Parking Garage	\$ 0
9. PFD Capital Expenditures	\$ 0
10. PFD Payroll	\$ 2,155
TOTAL FOR THE PERIOD	\$14,859

36
37 May

<u>Classification</u>	<u>Amount</u>
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39	11. Legal & Administrative	\$17,941
40	12. Direct Project Costs	\$ 0
41	13. Parking Garage	\$ 0
42	14. PFD Capital Expenditures	\$ 0
43	15. PFD Payroll	\$ 3,233
44	TOTAL FOR THE PERIOD	\$21,174

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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:

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51 Vouchers OP79– OP87 and payrolls dated March 7 & 21, April 4 & 18, and May 2,
52 16, & 30, 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 9th day of June , 2003.

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

58 _____
59 Terrence A. Carroll

59 ATTEST:
60 _____
Clerk K:\35252\00001\BGJ\BGJ_R20B8