

1 **October 8, 2001**

**Proposed No.: 01-008**

2 RESOLUTION NO. 326

3 A RESOLUTION to approve payment vouchers.

4  
5 WHEREAS, pursuant to the provisions of Chapter 36.100 RCW, as amended, the  
6 Washington State Major League Baseball Stadium Public Facilities District, hereinafter  
7 referred to as the "District," has been created and possesses all the powers of a public  
8 facilities district; and

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

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

14 WHEREAS, the Finance and Administration Committee and Auditing Officer have  
15 reviewed and approved ballpark vouchers #OP26 – OP37 and payrolls dated May 4 & 18,  
16 June 1, 15 & 29, July 13, 27, August 10 & 24, and September 7 & 21, 2001.summarized as  
17 follows:

18 May

<u>Classification</u>	<u>Amount</u>
19 1. Legal & Administrative	\$ 14,547
20 2. Direct Project Costs	\$1,923,802
21 3. Parking Garage	\$ 0
22 4. PFD Capital Expenditures	\$ 0
23 5. PFD Payroll	\$ 2,594
24 TOTAL FOR THE PERIOD	\$1,940,943

25 June

<u>Classification</u>	<u>Amount</u>
26 6. Legal & Administrative	\$ 9,993
27 7. Direct Project Costs	\$80,000
28 8. Parking Garage	\$ 0
29 9. PFD Capital Expenditures	\$ 0
30 10. PFD Payroll	\$ 3,771
31 TOTAL FOR THE PERIOD	\$93,764

32 July

<u>Classification</u>	<u>Amount</u>
33 11. Legal & Administrative	\$ 7,510

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38	12. Direct Project Costs	\$ 0
39	13. Parking Garage	\$ 0
40	14. PFD Capital Expenditures	\$ 0
41	15. PFD Payroll	\$ 3,664
42	TOTAL FOR THE PERIOD	\$11,174

44	<u>August</u>	
45	<u>Classification</u>	<u>Amount</u>
46	16. Legal & Administrative	\$19,422
47	17. Direct Project Costs	\$ 0
48	18. Parking Garage	\$ 0
49	19. PFD Capital Expenditures	\$ 0
50	20. PFD Payroll	\$ 1,293
51	TOTAL FOR THE PERIOD	\$20,715

53	<u>September</u>	
54	<u>Classification</u>	<u>Amount</u>
55	21. Legal & Administrative	\$ 9,064
56	22. Direct Project Costs	\$ 0
57	23. Parking Garage	\$ 0
58	24. PFD Capital Expenditures	\$ 0
59	25. PFD Payroll	\$ 1,368
60	TOTAL FOR THE PERIOD	\$10,432

61  
62 NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF  
63 THE WASHINGTON STATE MAJOR LEAGUE BASEBALL STADIUM PUBLIC  
64 FACILITIES DISTRICT:

65  
66 Vouchers OP26 – OP37, and payrolls dated May 4 & 18, June 1, 15 & 29, July 13 &  
67 27, August 10 & 24, and September 7 & 21, 2001 as approved by the Finance and  
68 Administration Committee (monthly summaries attached) are hereby approved.

69 PASSED by a vote of 4 to 0 this 8th day of October, 2001.

70 BOARD OF DIRECTORS  
71 WASHINGTON STATE MAJOR LEAGUE BASEBALL STADIUM  
72 PUBLIC FACILITIES DISTRICT

73 \_\_\_\_\_  
74 Robert C. Wallace, Chair

75 ATTEST:

75 Clerk K:\35252\00001\BGJ\BGJ\_R2088