

1 **December 8, 2003**

Proposed No.: 03-005

2
3 **RESOLUTION NO. 342**

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 #OP94 – OP99 and payrolls dated September 5 &
18 19, October 3, 17 & 31, and November 14 & 28, 2003, summarized as follows:

19 September

<u>Classification</u>	<u>Amount</u>
1. Legal & Administrative	\$ 9,841
2. Direct Project Costs	\$ 0
3. Parking Garage	\$ 0
4. PFD Capital Expenditures	\$ 0
5. PFD Payroll	\$ 2,155
TOTAL FOR THE PERIOD	\$11,996

27
28 October

<u>Classification</u>	<u>Amount</u>
6. Legal & Administrative	\$53,056
7. Direct Project Costs	\$ 0
8. Parking Garage	\$ 0
9. PFD Capital Expenditures	\$ 0
10. PFD Payroll	\$ 3,233
TOTAL FOR THE PERIOD	\$56,289

35
36
37 November

<u>Classification</u>	<u>Amount</u>
11. Legal & Administrative	\$11,615
12. Direct Project Costs	\$ 0
13. Parking Garage	\$ 0
14. PFD Capital Expenditures	\$ 0
15. PFD Payroll	\$ 2,155
TOTAL FOR THE PERIOD	\$13,771

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

Vouchers OP94– OP99 and payrolls dated September 5 & 19, October 3, 17 & 31, and November 14 & 28, 2003 as approved by the Finance and Administration Committee (monthly summaries attached) are hereby approved.

PASSED by a vote of 6 to 0 this 8th day of December , 2003.

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

~~Terrence A. Carroll, Chair~~ Robert C. Wallace

ATTEST:

Clerk K:\35252\00001\BGJ\BGJ_R20B8