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3 RESOLUTION NO. 358

4 A RESOLUTION to approve payment vouchers.

5 WHEREAS, pursuant to the provisions of Chapter 36.100 RCW, as amended, the
6
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
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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 #OP140 – OP151 and payrolls dated June 10 &
18 24, July 8 & 22, August 5 & 19, September 2, 16 & 30 and October 14 & 28, 2005,
19 summarized as follows:

<u>June</u>		
<u>Classification</u>		<u>Amount</u>
1. Legal & Administrative		\$ 97,814
2. Direct Project Costs		\$ 0
3. PFD Capital Expenditures	\$	0
4. PFD Payroll		\$ <u>2,343</u>
TOTAL FOR THE PERIOD		\$100,156

<u>July</u>		
<u>Classification</u>		<u>Amount</u>
5. Legal & Administrative		\$12,423
6. Direct Project Costs		\$ 0
7. Parking Garage		\$ 0
8. PFD Capital Expenditures	\$	0
9. PFD Payroll		\$ <u>2,343</u>
TOTAL FOR THE PERIOD		\$14,766

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36 August

37	<u>Classification</u>	<u>Amount</u>
38	10. Legal & Administrative	\$19,958
39	11. Direct Project Costs	\$ 0
40	12. PFD Capital Expenditures	\$ 0
41	13. PFD Payroll	\$ 2,343
42	TOTAL FOR THE PERIOD	\$22,301

44	<u>September</u>	
45	<u>Classification</u>	<u>Amount</u>
46	14. Legal & Administrative	\$18,403
47	15. Direct Project Costs	\$ 0
48	16. PFD Capital Expenditures	\$ 0
49	17. PFD Payroll	\$ 3,514
50	TOTAL FOR THE PERIOD	\$21,917

52	<u>October</u>	
53	<u>Classification</u>	<u>Amount</u>
54	18. Legal & Administrative	\$17,871
55	19. Direct Project Costs	\$ 0
56	20. PFD Capital Expenditures	\$ 0
57	21. PFD Payroll	\$ 2,343
58	TOTAL FOR THE PERIOD	\$20,214

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

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64 Vouchers OP140– OP151 and payrolls dated June 10 & 24, July 8 & 22, August 5 &
65 19, September 2, 16 & 30, and October 14 & 28, 2005 as approved by the Finance and
66 Administration Committee (monthly summaries attached) are hereby approved.

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68 PASSED by a vote of 6 to 0 this 7th day of November , 2005.

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

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74 _____
75 Joan Enticknap, Chair

76 ATTEST:

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Clerk K:\35252\00001\BGJ\BGJ_R20B8