

1 November 6, 2000

Proposed No.: 00-015

2 RESOLUTION NO. 318

3 A RESOLUTION to approve payment vouchers.
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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 #259 – 261, #OP2 – OP3, #262, #OP4 – OP6,
18 #263, #OP7 – OP8, #264, #OP9 – OP10, and payrolls dated July 14 & 28, August 11 & 25,
19 September 8 & 22, and October 6 & 20, 2000 summarized as follows:

20	<u>July</u>	
21	<u>Classification</u>	<u>Amount</u>
22	1. Legal & Administrative	\$127,219
23	2. Direct Project Costs	\$71,557
24	3. Parking Garage	\$0
25	4. PFD Capital Expenditures	\$0
26	5. PFD Payroll	\$4,333
27	TOTAL FOR THE PERIOD	\$203,110
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<u>August</u>	
<u>Classification</u>	<u>Amount</u>
1. Legal & Administrative	\$43,481
2. Direct Project Costs	\$24,541
3. Parking Garage	\$0
4. PFD Capital Expenditures	\$0
5. PFD Payroll	\$4,208
TOTAL FOR THE PERIOD	\$72,230

<u>September</u>	
<u>Classification</u>	<u>Amount</u>
1. Legal & Administrative	\$19,457
2. Direct Project Costs	\$7,645
3. Parking Garage	\$0
4. PFD Capital Expenditures	\$0
5. PFD Payroll	\$4,170
TOTAL FOR THE PERIOD	\$31,272

<u>October</u>	
<u>Classification</u>	<u>Amount</u>
1. Legal & Administrative	\$51,302
2. Direct Project Costs	\$10,951
3. Parking Garage	\$0
4. PFD Capital Expenditures	\$0
5. PFD Payroll	\$4,461
TOTAL FOR THE PERIOD	\$66,714

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

Vouchers #259 – 261, #OP2 – OP3, #262, #OP4 – OP6, #263, #OP7 OP8, #264, #OP 9 – OP10, and payrolls dated July 14 & 28, August 11 & 25, September 8 & 22, and October 6 & 20, 2000 as approved by the Finance and Administration Committee (monthly summaries attached) are hereby approved.

PASSED by a vote of 6 to 0 this 4th day of December, 2000.

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

Robert C. Wallace, Chair

ATTEST:

Clerk K:\35252\00001\BGJ\BGJ_R2088