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3 RESOLUTION NO. 349

4 A RESOLUTION to approve payment vouchers.

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 #OP114 – OP121 and payrolls dated June 11 &
16 25, July 9 & 23, and August 6 & 20, 2004, summarized as follows:

17 June

<u>Classification</u>	<u>Amount</u>
1. Legal & Administrative	\$140,783
2. Direct Project Costs	\$ 0
3. Parking Garage	\$ 0
4. PFD Capital Expenditures	\$ 0
5. PFD Payroll	<u>\$ 2,316</u>
TOTAL FOR THE PERIOD	\$143,098

27 July

<u>Classification</u>	<u>Amount</u>
6. Legal & Administrative	\$ 11,761
7. Direct Project Costs	\$250,000
8. Parking Garage	\$ 0
9. PFD Capital Expenditures	\$ 0
10. PFD Payroll	<u>\$ 2,316</u>
TOTAL FOR THE PERIOD	\$264,077

36 August

<u>Classification</u>	<u>Amount</u>
11. Legal & Administrative	\$30,477
12. Direct Project Costs	\$ 0
13. Parking Garage	\$ 0
14. PFD Capital Expenditures	\$ 0
15. PFD Payroll	<u>\$ 2,316</u>
TOTAL FOR THE PERIOD	<u>\$32,793</u>

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

Vouchers OP114– OP121 and payrolls dated June 11 & 25, July 9 & 23, and August 6 & 20, 2004 as approved by the Finance and Administration Committee (monthly summaries attached) are hereby approved.

PASSED by a vote of 7 to 0 this 20th day of September , 2004.

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

Joan Enticknap, Chair

ATTEST:

Clerk K:\35252\00001\BGJ\BGJ_R20B8