

1 **December 10, 2007**

Proposed No.: 07-010

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3 **RESOLUTION NO. 381**

4
5 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 #OP197 – OP202 and payrolls dated September
18 14 & 28, October 11 & 26 and November 9 & 23, 2007 as summarized as follows:

19 September

<u>Classification</u>	<u>Amount</u>
1. Legal & Administrative	\$45,510
2. Direct Project Costs	\$ 0
3. Parking Garage	\$ 0
4. PFD Capital Expenditures	\$ 0
5. PFD Payroll	<u>\$ 2,424</u>
TOTAL FOR THE PERIOD	\$47,934

28 October

<u>Classification</u>	<u>Amount</u>
6. Legal & Administrative	\$35,239
7. Direct Project Costs	\$ 0
8. Parking Garage	\$ 0
9. PFD Capital Expenditures	\$ 0
10. PFD Payroll	<u>\$ 2,424</u>
TOTAL FOR THE PERIOD	\$37,663

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<u>November</u>		<u>Amount</u>
<u>Classification</u>		
11. Legal & Administrative		\$40,219
12. Direct Project Costs		\$ 0
13. Parking Garage		\$ 0
14. PFD Capital Expenditures	\$	0
15. PFD Payroll		\$ 2,424
TOTAL FOR THE PERIOD		\$42,643

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

Vouchers OP197 – OP202 and payrolls dated September 14 & 28, October 12 & 26, and November 9 & 23, 2007 as approved by the Finance and Administration Committee (monthly summaries attached) are hereby approved.

PASSED by a vote of 7 to 0 this 10th day of December , 2007.

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

Jose Gaitan, Chair

ATTEST:

Clerk K:\35252\00001\BGJ\BGJ_R20B8