

1 **March 10, 2003**

**Proposed No.: 03-001**

2  
3 **RESOLUTION NO. 338**

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 #OP71 – OP78 and payrolls dated December 13  
18 & 27, 2002, January 10 & 24, and February 7 & 21, 2003, summarized as follows:

19 December

<u>Classification</u>	<u>Amount</u>
1. Legal & Administrative	\$12,944
2. Direct Project Costs	\$ 0
3. Parking Garage	\$ 0
4. PFD Capital Expenditures	\$ 0
5. PFD Payroll	\$ 2,920
TOTAL FOR THE PERIOD	\$15,865

27  
28 January

<u>Classification</u>	<u>Amount</u>
6. Legal & Administrative	\$37,116
7. Direct Project Costs	\$ 0
8. Parking Garage	\$ 0
9. PFD Capital Expenditures	\$ 0
10. PFD Payroll	\$ 2,880
TOTAL FOR THE PERIOD	\$39,996

36  
37  
38 February

<u>Classification</u>	<u>Amount</u>
11. Legal & Administrative	\$132,886
12. Direct Project Costs	\$ 0
13. Parking Garage	\$ 0
14. PFD Capital Expenditures	\$ 0
15. PFD Payroll	\$ 3,597
TOTAL FOR THE PERIOD	\$136,483

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

Vouchers OP71 – OP78 and payrolls dated December 13 & 27, 2002, and January 10 & 24 and February 7 & 21, 2003 as approved by the Finance and Administration Committee (monthly summaries attached) are hereby approved.

PASSED by a vote of  5  to  0  this  10<sup>th</sup>  day of  March , 2003.

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

\_\_\_\_\_  
Terrence A. Carroll

ATTEST:

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Clerk K:\35252\00001\BGJ\BGJ\_R20B8