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3 RESOLUTION NO. 332

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 #OP48 – OP56 and payrolls dated February 8 &  
18 22, March 8 & 22, April 12 & 26, and May 3 & 17, 2002, summarized as follows:

19	<u>February</u>	
20	<u>Classification</u>	<u>Amount</u>
21	1. Legal & Administrative	\$16,502
22	2. Direct Project Costs	\$ 0
23	3. Parking Garage	\$ 0
24	4. PFD Capital Expenditures	\$ 0
25	5. PFD Payroll	\$ 2,644
26	TOTAL FOR THE PERIOD	\$19,145

27		
28	<u>March</u>	
29	<u>Classification</u>	<u>Amount</u>
30	6. Legal & Administrative	\$15,581
31	7. Direct Project Costs	\$ 0
32	8. Parking Garage	\$ 0
33	9. PFD Capital Expenditures	\$ 0
34	10. PFD Payroll	\$ 2,689
35	TOTAL FOR THE PERIOD	\$18,270

36  
37  
38  
39 April

40	<u>Classification</u>	<u>Amount</u>
41	11. Legal & Administrative	\$40,876
42	12. Direct Project Costs	\$ 0
43	13. Parking Garage	\$ 0
44	14. PFD Capital Expenditures	\$ 0
45	15. PFD Payroll	\$ 2,920
46	TOTAL FOR THE PERIOD	\$43,796

48	<u>May</u>	
49	<u>Classification</u>	<u>Amount</u>
50	16. Legal & Administrative	\$ 6,289
51	17. Direct Project Costs	\$ 0
52	18. Parking Garage	\$ 0
53	19. PFD Capital Expenditures	\$ 0
54	20. PFD Payroll	\$ 2,920
55	TOTAL FOR THE PERIOD	\$ 9,210

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

62 Vouchers OP48 – OP56, and payrolls dated February 8 & 22, March 8 & 22, April  
 63 12 & 26, and May 3 & 17, 2002 as approved by the Finance and Administration Committee  
 64 (monthly summaries attached) are hereby approved.

65 PASSED by a vote of  6  to  0  this  10th  day of  June , 2002.

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

69 \_\_\_\_\_  
 70 Terrence A. Carroll

70 ATTEST:  
 71 \_\_\_\_\_  
 Clerk K:\35252\00001\BGJ\BGJ\_R20B8