

1 **March 23, 2001**

**Proposed No.: 01-004**

2 **RESOLUTION NO. 322**

3 A RESOLUTION to approve payment vouchers.

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6 WHEREAS, pursuant to the provisions of Chapter 36.100 RCW, as amended, the  
7 Washington State Major League Baseball Stadium Public Facilities District, hereinafter  
8 referred to as the "District," has been created and possesses all the powers of a public  
9 facilities district; and

10 WHEREAS, Resolution No. 262 designated the Finance and Administration  
11 Committee to review and approve payment vouchers, subject to final review and approval  
12 by the Board; and

13 WHEREAS, Resolution No. 262 appointed the District Director of Finance, Kevin  
14 Callan, as Auditing Officer; and

15 WHEREAS, the Finance and Administration Committee and Auditing Officer have  
16 reviewed and approved ballpark vouchers #268 - 269, #OP16 – OP20 and payrolls dated  
17 January 12, & 26, and February 9 & 23, 2001 summarized as follows:

18 January

<u>Classification</u>	<u>Amount</u>
19 1. Legal & Administrative	\$25,093
20 2. Direct Project Costs	\$4,004
21 3. Parking Garage	\$0
22 4. PFD Capital Expenditures	\$0
23 5. PFD Payroll	\$3,124
24 TOTAL FOR THE PERIOD	\$32,221

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27 February

<u>Classification</u>	<u>Amount</u>
28 6. Legal & Administrative	\$28,688
29 7. Direct Project Costs	\$202,185
30 8. Parking Garage	\$0
31 9. PFD Capital Expenditures	\$0
32 10. PFD Payroll	\$2,471
33 TOTAL FOR THE PERIOD	\$233,343

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

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40 Vouchers #268-269, OP16 – OP20, and payrolls dated January 12 & 26, and  
41 February 9 & 23, 2001 as approved by the Finance and Administration Committee (monthly  
42 summaries attached) are hereby approved.

43 PASSED by a vote of  5  to  0  this  23<sup>RD</sup>  day of  March , 2001.

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

47 \_\_\_\_\_  
48 Robert C. Wallace, Chair

48 ATTEST:

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