

1 **December 8, 2008**

Proposed No.: 08-004

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3 **RESOLUTION NO. 387**

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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 #OP216 – OP228 and payrolls dated June 6 & 20, July 3  
18 & 18, August 1, 15 & 29, September 12 & 26, October 10 & 24, and November 7 & 21, 2008 as  
19 summarized as follows:

20 June

<u>Classification</u>	<u>Amount</u>
1. Legal & Administrative	\$ 7,869
2. Direct Project Costs	\$ 0
3. Parking Garage	\$ 0
4. PFD Capital Expenditures	\$ 0
5. PFD Payroll	<u>\$ 2,456</u>
TOTAL FOR THE PERIOD	\$10,325

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29 July

<u>Classification</u>	<u>Amount</u>
6. Legal & Administrative	\$48,217
7. Direct Project Costs	\$ 0
8. Parking Garage	\$ 0
9. PFD Capital Expenditures	\$ 0
10. PFD Payroll	<u>\$ 2,456</u>
TOTAL FOR THE PERIOD	\$50,673

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38	<u>August</u>	
39	<u>Classification</u>	<u>Amount</u>
40	11. Legal & Administrative	\$27,292
41	12. Direct Project Costs	\$ 0
42	13. Parking Garage	\$ 0
43	14. PFD Capital Expenditures	\$ 0
44	15. PFD Payroll	\$ 3,684
45	TOTAL FOR THE PERIOD	\$30,976

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47	<u>September</u>	
48	<u>Classification</u>	<u>Amount</u>
49	16. Legal & Administrative	\$31,764
50	17. Direct Project Costs	\$ 0
51	18. Parking Garage	\$ 0
52	19. PFD Capital Expenditures	\$ 0
53	20. PFD Payroll	\$ 2,456
54	TOTAL FOR THE PERIOD	\$34,219

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56	<u>October</u>	
57	<u>Classification</u>	<u>Amount</u>
58	21. Legal & Administrative	\$56,253
59	22. Direct Project Costs	\$ 0
60	23. Parking Garage	\$ 0
61	24. PFD Capital Expenditures	\$ 0
62	25. PFD Payroll	\$ 2,456
63	TOTAL FOR THE PERIOD	\$58,709

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65	<u>November</u>	
66	<u>Classification</u>	<u>Amount</u>
67	26. Legal & Administrative	\$49,094
68	27. Direct Project Costs	\$ 0
69	28. Parking Garage	\$ 0
70	29. PFD Capital Expenditures	\$ 0
71	30. PFD Payroll	\$ 2,456
72	TOTAL FOR THE PERIOD	\$51,550

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

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78 Vouchers OP216 – OP228 and payrolls dated June 6 & 20, July 3 & 18, August 1,  
79 15 & 29, September 12 & 26, October 10 & 24, and November 7 & 21, 2008 approved by  
80 the Finance and Administration Committee (monthly summaries attached) are hereby  
81 approved.

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83 PASSED by a vote of  5  to  0  this  8th  day of  December , 2008.

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

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Robert C. Wallace, Chair

ATTEST:

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