

1 **March 11, 2002**

Proposed No.: 02-001

2 RESOLUTION NO. 330

3 A RESOLUTION to approve payment vouchers.

4
5 WHEREAS, pursuant to the provisions of Chapter 36.100 RCW, as amended, the
6 Washington State Major League Baseball Stadium Public Facilities District, hereinafter
7 referred to as the “District,” has been created and possesses all the powers of a public
8 facilities district; and

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

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

14 WHEREAS, the Finance and Administration Committee and Auditing Officer have
15 reviewed and approved ballpark vouchers #OP38 – OP47 and payrolls dated October 5 &
16 19, November 2, 16 & 30, December 14 & 28, 2001 and January 11 & 25, 2002,
17 summarized as follows:

18 October

19 <u>Classification</u>	<u>Amount</u>
20 1. Legal & Administrative	\$ 7,045
21 2. Direct Project Costs	\$ 0
22 3. Parking Garage	\$ 0
23 4. PFD Capital Expenditures	\$ 0
24 5. PFD Payroll	\$ 2,745
25 TOTAL FOR THE PERIOD	\$ 9,790

26

27 November

28 <u>Classification</u>	<u>Amount</u>
29 6. Legal & Administrative	\$11,767
30 7. Direct Project Costs	\$ 0
31 8. Parking Garage	\$ 0
32 9. PFD Capital Expenditures	\$ 0
33 10. PFD Payroll	\$ 3,375
34 TOTAL FOR THE PERIOD	\$15,443

35 December

36 <u>Classification</u>	<u>Amount</u>
37 11. Legal & Administrative	\$24,083

38	12. Direct Project Costs	\$ 0
39	13. Parking Garage	\$ 0
40	14. PFD Capital Expenditures	\$ 0
41	15. PFD Payroll	\$ 2,644
42	TOTAL FOR THE PERIOD	\$26,726

43		
44	<u>January</u>	
45	<u>Classification</u>	<u>Amount</u>
46	16. Legal & Administrative	\$ 28,897
47	17. Direct Project Costs	\$450,000
48	18. Parking Garage	\$ 0
49	19. PFD Capital Expenditures	\$ 0
50	20. PFD Payroll	\$ 2,617
51	TOTAL FOR THE PERIOD	\$436,513

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53
54 NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF
55 THE WASHINGTON STATE MAJOR LEAGUE BASEBALL STADIUM PUBLIC
56 FACILITIES DISTRICT:

57
58 Vouchers OP38 – OP47, and payrolls dated October 5 & 19, November 2, 16 & 30,
59 December 14 & 28, 2001 and January 11 & 25, 2002 as approved by the Finance and
60 Administration Committee (monthly summaries attached) are hereby approved.

61 PASSED by a vote of 4 to 0 this 11th day of March ,
62 2002.

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

66 _____
67 Terrence A. Carroll

67 ATTEST:
68 _____
Clerk K:\35252\00001\BGJ\BGJ_R20B8