

3 **RESOLUTION NO. 383**

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 #OP203 – OP215 and payrolls dated December 7
18 & 21, 2007 and January 4 & 18, February 1, 15 & 29, March 14 & 18, April 11 & 25, and
19 May 9 & 23, 2008 as summarized as follows:

<u>December</u>		
<u>Classification</u>		<u>Amount</u>
1. Legal & Administrative		\$3,294,555
2. Direct Project Costs		\$ 0
3. Parking Garage		\$ 0
4. PFD Capital Expenditures	\$	0
5. PFD Payroll		\$ 2,642
TOTAL FOR THE PERIOD		\$3,297,197

<u>January</u>		
<u>Classification</u>		<u>Amount</u>
6. Legal & Administrative		\$21,987
7. Direct Project Costs		\$ 0
8. Parking Garage		\$ 0
9. PFD Capital Expenditures	\$	0
10. PFD Payroll		\$ 2,424
TOTAL FOR THE PERIOD		\$24,411

38	<u>February</u>	
39	<u>Classification</u>	<u>Amount</u>
40	11. Legal & Administrative	\$21,620
41	12. Direct Project Costs	\$ 0
42	13. Parking Garage	\$ 0
43	14. PFD Capital Expenditures	\$ 0
44	15. PFD Payroll	\$ <u>3,611</u>
45	TOTAL FOR THE PERIOD	\$25,231
46		
47	<u>March</u>	
48	<u>Classification</u>	<u>Amount</u>
49	16. Legal & Administrative	\$59,097
50	17. Direct Project Costs	\$ 0
51	18. Parking Garage	\$ 0
52	19. PFD Capital Expenditures	\$ 0
53	20. PFD Payroll	\$ <u>2,354</u>
54	TOTAL FOR THE PERIOD	\$61,451
55		
56	<u>April</u>	
57	<u>Classification</u>	<u>Amount</u>
58	21. Legal & Administrative	\$208,969
59	22. Direct Project Costs	\$ 0
60	23. Parking Garage	\$ 0
61	24. PFD Capital Expenditures	\$ 0
62	25. PFD Payroll	\$ <u>2,354</u>
63	TOTAL FOR THE PERIOD	\$211,323
64		
65	<u>May</u>	
66	<u>Classification</u>	<u>Amount</u>
67	26. Legal & Administrative	\$28,495
68	27. Direct Project Costs	\$ 0
69	28. Parking Garage	\$ 0
70	29. PFD Capital Expenditures	\$ 0
71	30. PFD Payroll	\$ <u>2,405</u>
72	TOTAL FOR THE PERIOD	\$30,900

73
74
75 NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF
76 THE WASHINGTON STATE MAJOR LEAGUE BASEBALL STADIUM PUBLIC
77 FACILITIES DISTRICT:

78
79 Vouchers OP203 – OP215 and payrolls dated December 7 & 21, 2007 and January
80 4 & 18, February 1, 15 & 29, March 14 & 18, April 11 & 25, and May 9 & 23, 2008

81 approved by the Finance and Administration Committee (monthly summaries attached) are
82 hereby approved.

83

84
85
86
87
88
89

90
91
92
93

94

PASSED by a vote of 7 to 0 this 9th day of June , 2008.

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

Robert C. Wallace, Chair

ATTEST:

Clerk K:\35252\00001\BGJ\BGJ_R20B8