

3 **RESOLUTION NO. 373**

4 A RESOLUTION to approve payment vouchers.

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 #OP178 – OP190 and payrolls dated December 8
16 & 22, 2006, January 5 & 19, February 2 & 16, March 2, 16 & 30, April 13 & 27 and May
17 11 & 25, 2007 as summarized as follows:

<u>December</u>		
<u>Classification</u>		<u>Amount</u>
1. Legal & Administrative		\$3,290,042
2. Direct Project Costs		\$ 0
3. Parking Garage		\$ 0
4. PFD Capital Expenditures	\$	0
5. PFD Payroll		<u>\$ 2,491</u>
TOTAL FOR THE PERIOD		\$3,292,533

<u>January</u>		
<u>Classification</u>		<u>Amount</u>

37	6. Legal & Administrative	\$ 96,345
38	7. Direct Project Costs	\$ 0
39	8. Parking Garage	\$ 0
40	9. PFD Capital Expenditures	\$ 0
41	10. PFD Payroll	\$ 2,435
42	TOTAL FOR THE PERIOD	\$ 98,780

45	<u>February</u>	
46	<u>Classification</u>	<u>Amount</u>
47	11. Legal & Administrative	\$13,532
48	12. Direct Project Costs	\$ 0
49	13. Parking Garage	\$ 0
50	14. PFD Capital Expenditures	\$ 0
51	15. PFD Payroll	\$ 2,430
52	TOTAL FOR THE PERIOD	\$15,961

55	<u>March</u>	
56	<u>Classification</u>	<u>Amount</u>
57	16. Legal & Administrative	\$43,007
58	17. Direct Project Costs	\$ 0
59	18. Parking Garage	\$ 0
60	19. PFD Capital Expenditures	\$ 0
61	20. PFD Payroll	\$ 3,636
62	TOTAL FOR THE PERIOD	\$46,644

65	<u>April</u>	
66	<u>Classification</u>	<u>Amount</u>
67	21. Legal & Administrative	\$97,405
68	22. Direct Project Costs	\$ 0
69	23. Parking Garage	\$ 0
70	24. PFD Capital Expenditures	\$ 0
71	25. PFD Payroll	\$ 2,424
72	TOTAL FOR THE PERIOD	\$99,829

75	<u>May</u>	
76	<u>Classification</u>	<u>Amount</u>
77	26. Legal & Administrative	\$25,326
78	27. Direct Project Costs	\$ 0
79	28. Parking Garage	\$ 0
80	29. PFD Capital Expenditures	\$ 0
81	30. PFD Payroll	\$ 2,424
82	TOTAL FOR THE PERIOD	\$27,750

84 NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF
85 THE WASHINGTON STATE MAJOR LEAGUE BASEBALL STADIUM PUBLIC
86 FACILITIES DISTRICT:

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Vouchers OP178 - OP188 and payrolls dated December 8 & 22, 2006, January 5 & 19, February 2 & 16, March 2, 16 & 30, April 13 & 27, and May 11 & 25, 2007 as approved by the Finance and Administration Committee (monthly summaries attached) are hereby approved.

PASSED by a vote of 7 to 0 this 11th day of June , 2007.

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

Jose Gaitan, Chair

ATTEST:

Clerk K:\35252\00001\BGJ\BGJ_R20B8