

1 **May 1, 2000**

**Proposed No.: 00-005**

2 RESOLUTION NO. 308

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 #242 – 245, #246 – 248, #249 – 251, #252 - 254  
17 parking voucher #165, and payrolls dated January 14 & 28, February 11 & 25, March 10 &  
18 24, and April 7 & 21, 2000 summarized as follows:

<u>January</u>		<u>Amount</u>
<u>Classification</u>		
1. Legal & Administrative		\$98,746
2. Direct Project Costs		\$8,276,121
3. Parking Garage		\$0
4. PFD Capital Expenditures	\$0	
5. PFD Payroll		\$4,936
TOTAL FOR THE PERIOD		\$8,379,803

28	<u>February</u>		
29	<u>Classification</u>		<u>Amount</u>
30	1. Legal & Administrative		\$134,130
31	2. Direct Project Costs		\$323,435
32	3. Parking Garage		\$953,514
33	4. PFD Capital Expenditures	\$0	
34	5. PFD Payroll		\$4,721
35	TOTAL FOR THE PERIOD		\$1,415,801
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37	<u>March</u>		
38	<u>Classification</u>		<u>Amount</u>
39	1. Legal & Administrative		\$81,875
40	2. Direct Project Costs		\$162,422
41	3. Parking Garage		\$0
42	4. PFD Capital Expenditures	\$0	
43	5. PFD Payroll		\$3,588
44	TOTAL FOR THE PERIOD		\$247,885
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46	<u>April</u>		
47	<u>Classification</u>		<u>Amount</u>
48	1. Legal & Administrative		\$92,642
49	2. Direct Project Costs		\$188,516
50	3. Parking Garage		\$0
51	4. PFD Capital Expenditures	\$0	
52	5. PFD Payroll		\$3,972
53	TOTAL FOR THE PERIOD		\$285,129
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NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE WASHINGTON STATE MAJOR LEAGUE BASEBALL STADIUM PUBLIC FACILITIES DISTRICT:

Vouchers #242 – 245, #246 – 248, #249 – 251, #252 – 254 parking voucher #165, and payrolls dated January 14 & 28, February 11 & 25, March 10 & 24, and April 07 & 21, 2000 as approved by the Finance and Administration Committee (monthly summaries attached) are hereby approved.

PASSED by a vote of \_\_\_\_ to \_\_\_\_ this \_\_\_\_ day of \_\_\_\_\_, 2000.

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

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

ATTEST:

\_\_\_\_\_  
Clerk K:\35252\00001\BGJ\BGJ\_R2088