

1 **September 9, 2002**

Proposed No.: 02-004

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3 **RESOLUTION NO. 333**

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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 #OP57 – OP60 and payrolls dated June 14 & 28
18 and July 12 & 26, 2002, summarized as follows:

19 June

<u>Classification</u>	<u>Amount</u>
20 1. Legal & Administrative	\$116,949
21 2. Direct Project Costs	\$ 0
22 3. Parking Garage	\$ 0
23 4. PFD Capital Expenditures	\$ 0
24 5. PFD Payroll	\$ 3,145
25 TOTAL FOR THE PERIOD	\$120,094

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28 July

<u>Classification</u>	<u>Amount</u>
29 6. Legal & Administrative	\$28,058
30 7. Direct Project Costs	\$ 0
31 8. Parking Garage	\$ 0
32 9. PFD Capital Expenditures	\$ 0
33 10. PFD Payroll	\$ 4,475
34 TOTAL FOR THE PERIOD	\$32,533

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39 NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF
40 THE WASHINGTON STATE MAJOR LEAGUE BASEBALL STADIUM PUBLIC
41 FACILITIES DISTRICT:

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43 Vouchers OP57 – OP60, and payrolls dated June 14 & 28, and July 12 & 26, 2002 as
44 approved by the Finance and Administration Committee (monthly summaries attached) are
45 hereby approved.

46 PASSED by a vote of 6 to 0 this 9th day of September , 2002.

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

50 _____
Terrence A. Carroll

51 ATTEST:

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Clerk K:\35252\00001\BGJ\BGJ_R20B8