

2
3 RESOLUTION NO. 379

4 A RESOLUTION to approve payment vouchers.

5 WHEREAS, pursuant to the provisions of Chapter 36.100 RCW, as amended, the
6
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

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 #OP191 – OP196 and payrolls dated June 8 & 22,
18 July 6 & 20 and August 3, 17 & 31, 2007 as summarized as follows:

19 June

<u>Classification</u>	<u>Amount</u>
1. Legal & Administrative	\$ 67,252
2. Direct Project Costs	\$ 0
3. Parking Garage	\$ 0
4. PFD Capital Expenditures	\$ 0
5. PFD Payroll	<u>\$ 2,424</u>
TOTAL FOR THE PERIOD	\$ 69,676

27
28 July

<u>Classification</u>	<u>Amount</u>
6. Legal & Administrative	\$ 56,159
7. Direct Project Costs	\$ 0
8. Parking Garage	\$ 0
9. PFD Capital Expenditures	\$ 0
10. PFD Payroll	<u>\$ 2,424</u>
TOTAL FOR THE PERIOD	\$ 58,583

35
36
37 August

<u>Classification</u>	<u>Amount</u>
11. Legal & Administrative	\$213,694
12. Direct Project Costs	\$ 0
13. Parking Garage	\$ 0
14. PFD Capital Expenditures	\$ 0
15. PFD Payroll	<u>\$ 3,636</u>
TOTAL FOR THE PERIOD	\$217,330

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

Vouchers OP191 – OP196 and payrolls dated June 8 & 22, July 6 & 20, and August 3, 17, & 31, 2007 as approved by the Finance and Administration Committee (monthly summaries attached) are hereby approved.

PASSED by a vote of 5 to 0 this 17th day of September, 2007.

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

Jose Gaitan, Chair

ATTEST:

Clerk K:\35252\00001\BGJ\BGJ_R20B8