

1 **January 3, 2000**

Proposed No.: 00-001

2 **RESOLUTION NO. 304**

3 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 #235 – 237, #238 – 241, parking voucher #164,
18 and payrolls dated November 05 & 19, and December 03, 17, & 30 1999 summarized as
19 follows:

<u>November</u>		<u>Amount</u>
<u>Classification</u>		
1. Legal & Administrative		\$147,833
2. Direct Project Costs		\$4,203,434
3. Parking Garage		\$130
4. PFD Capital Expenditures	\$0	
5. PFD Payroll		\$68,114
TOTAL FOR THE PERIOD		\$4,423,322

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<u>December</u>		
<u>Classification</u>		<u>Amount</u>
1. Legal & Administrative		\$177,881
2. Direct Project Costs		\$1,286,421
3. Parking Garage		\$0
4. PFD Capital Expenditures	\$941	
5. PFD Payroll		\$7,910
TOTAL FOR THE PERIOD		\$1,473,153

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

Vouchers #235 – 237, #238 – 241, parking voucher #164, and payrolls dated November 05 & 19, and December 03, 17 & 30, 1999 as approved by the Finance and Administration Committee (monthly summaries attached) are hereby approved.

PASSED by a vote of 6 to 0 this 3rd day of January, 2000.

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

Charles V. Gibbs, Chair

ATTEST:

Clerk K\35252\00001\BGJ\BGJ_R2088