

3 **RESOLUTION NO. 356**

4
5 A RESOLUTION to approve payment vouchers.

6
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 #OP128 – OP133 and payrolls dated December
18 10 & 23, 2004, January 7 & 21, and February 4 & 18, 2005, summarized as follows:

19 December

<u>Classification</u>	<u>Amount</u>
1. Legal & Administrative	\$ 6,595
2. Direct Project Costs	\$ 0
3. Parking Garage	\$ 0
4. PFD Capital Expenditures	\$ 0
5. PFD Payroll	<u>\$ 2,555</u>
TOTAL FOR THE PERIOD	\$ 9,149

28 January

<u>Classification</u>	<u>Amount</u>
6. Legal & Administrative	\$29,995
7. Direct Project Costs	\$ 0
8. Parking Garage	\$ 0
9. PFD Capital Expenditures	\$ 0
10. PFD Payroll	<u>\$ 2,316</u>
TOTAL FOR THE PERIOD	\$32,311

37 February

<u>Classification</u>	<u>Amount</u>
11. Legal & Administrative	\$12,642
12. Direct Project Costs	\$ 0
13. Parking Garage	\$ 0
14. PFD Capital Expenditures	\$ 0
15. PFD Payroll	<u>\$ 2,316</u>
TOTAL FOR THE PERIOD	<u>\$14,958</u>

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

Vouchers OP128– OP133 and payrolls dated December 10 & 23, 2004, January 7 & 21, and February 4 & 18, 2005 as approved by the Finance and Administration Committee (monthly summaries attached) are hereby approved.

PASSED by a vote of 5 to 0 this 14th day of March , 2005.

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

Joan Enticknap, Chair

ATTEST:

Clerk K:\35252\00001\BGJ\BGJ_R20B8