

1 **March 15, 2004**

**Proposed No.: 04-001**

2  
3 **RESOLUTION NO. 345**

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 #OP100 – OP106 and payrolls dated December  
18 12 & 26, 2003, January 9 & 23, and February 6 & 27, 2004, summarized as follows:

19 December

| <u>Classification</u>       | <u>Amount</u>   |
|-----------------------------|-----------------|
| 1. Legal & Administrative   | \$15,774        |
| 2. Direct Project Costs     | \$ 0            |
| 3. Parking Garage           | \$ 0            |
| 4. PFD Capital Expenditures | \$ 0            |
| 5. PFD Payroll              | <u>\$ 2,455</u> |
| TOTAL FOR THE PERIOD        | \$18,230        |

27  
28 January

| <u>Classification</u>       | <u>Amount</u>   |
|-----------------------------|-----------------|
| 6. Legal & Administrative   | \$25,105        |
| 7. Direct Project Costs     | \$ 0            |
| 8. Parking Garage           | \$ 0            |
| 9. PFD Capital Expenditures | \$ 0            |
| 10. PFD Payroll             | <u>\$ 2,155</u> |
| TOTAL FOR THE PERIOD        | \$27,261        |

35  
36  
37 February

| <u>Classification</u>        | <u>Amount</u>   |
|------------------------------|-----------------|
| 11. Legal & Administrative   | \$18,027        |
| 12. Direct Project Costs     | \$ 0            |
| 13. Parking Garage           | \$ 0            |
| 14. PFD Capital Expenditures | \$ 0            |
| 15. PFD Payroll              | <u>\$ 2,155</u> |
| TOTAL FOR THE PERIOD         | <u>\$20,182</u> |

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

Vouchers OP100– OP106 and payrolls dated December 12 & 26, 2003, January 9 & 23, and February 6 & 27, 2004 as approved by the Finance and Administration Committee (monthly summaries attached) are hereby approved.

PASSED by a vote of  6  to  0  this  15th  day of  March , 2004.

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

\_\_\_\_\_  
Terrence A. Carroll, Chair

ATTEST:

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Clerk K:\35252\00001\BGJ\BGJ\_R20B8