

May 11, 2020

Proposed No.: 20-003

RESOLUTION NO. 479

A RESOLUTION to approve payment vouchers.

WHEREAS, pursuant to the provisions of Chapter 36.100 RCW, as amended, the Washington State Major League Baseball Stadium Public Facilities District (“District”) has been created and possesses all the powers of a public facilities district; and

WHEREAS, Resolution No. 478 [Proposed No. 20-002] appointed the District Executive Director, Joshua Curtis, as Auditing Officer; and

WHEREAS, Resolution No. 449 [Proposed No. 15-006] designated the Board Chair or the Chair’s designee to review and approve payment vouchers, subject to final review and approval by the Board; and

WHEREAS, Board member Tim Burgess has been designated by the Board Chair to review and approve payment vouchers; and

WHEREAS, the Auditing Officer and Board member Burgess have reviewed and approved ballpark vouchers # 20191203121633, 20191224083753, 20191224090249, 20200121101051, 20200121122653, 20200205112611, 20200224101020, 20200309115641, 20200309120409, 20200401093557, 20200413151032; etc., as summarized as follows:

December 2019

<u>Classification</u>	<u>Amount</u>
1. Legal & Administrative	\$83,987
2. PFD Capital Expenditures	<u>\$4,629,726</u>
TOTAL FOR THE PERIOD	\$4,713,713

January 2020

<u>Classification</u>	<u>Amount</u>
1. Legal & Administrative	\$41,202
2. PFD Capital Expenditures	<u>\$2,831,504</u>
TOTAL FOR THE PERIOD	\$2,872,706

February 2020

<u>Classification</u>	<u>Amount</u>
1. Legal & Administrative	\$60,261
2. PFD Capital Expenditures	<u>\$ 0</u>
TOTAL FOR THE PERIOD	\$60,261

March 2020

<u>Classification</u>	<u>Amount</u>
1. Legal & Administrative	\$32,192
2. PFD Capital Expenditures	<u>\$2,269,866</u>

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TOTAL FOR THE PERIOD \$2,302,058

April 2020

Classification

Amount

1. Legal & Administrative	\$22,726
2. PFD Capital Expenditures	\$ <u>0</u>
TOTAL FOR THE PERIOD	\$22,726

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

Vouchers 20191203121633; 20191224083753; 20191224090249; 20200121101051; 20200121122653; 20200205112611; 20200224101020; 20200309115641; 20200309120409; 20200401093557; 20200413151032; etc. as reviewed by the Auditing Officer and Board designee (monthly summaries attached) are hereby approved.

PASSED by a vote of 6 to 0 this 11 day of May, 2020.

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



Stacy Graven, Chair

ATTEST:



Clerk