

October 26, 2020

Proposed No.: 20-011

RESOLUTION NO. 487

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 #20200806100855, #20200813095644, and #20200911133824; etc., as summarized as follows:

August 2020

<u>Classification</u>	<u>Amount</u>
1. IT Support/Website/Domains	\$28.11
2. Accounting/Auditing	\$14,175.54
3. Consulting Services	\$71,046
4. Legal Fees	\$11,511.50
5. Equipment	\$429.39
6. Supplies	\$328.14
7. Meeting & Board Expense	\$300
8. Telephone/Wireless	\$111.62
9. General & Administrative - Other	\$501.74
10. <u>Reconciliation</u>	<u>-\$720.97</u>
TOTAL FOR THE PERIOD	\$97,711.07

September 2020

<u>Classification</u>	<u>Amount</u>
1. IT Support/Website/Domains	\$2,031.60
2. Consulting Services	\$14,325.00
3. Legal Fees	\$4,819.00
4. Equipment	\$432.68
5. Supplies	\$64.81
6. Telephone/Wireless	\$175.94

41 7. General & Administrative - Other \$39.62
42 8. Reconciliation -\$51.60
43 TOTAL FOR THE PERIOD \$21,747.05
44
45


46 NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF
47 THE WASHINGTON STATE MAJOR LEAGUE BASEBALL STADIUM PUBLIC
48 FACILITIES DISTRICT AS FOLLOWS:
49

50 Vouchers #20200806100855, #20200813095644, and #20200911133824; etc. as
51 reviewed by the Auditing Officer and Board designee (monthly summaries attached) are
52 hereby approved.

53
54
55 PASSED by a vote of 6 to 0 this 26th day of October, 2020.

56 BOARD OF DIRECTORS
57 WASHINGTON STATE MAJOR LEAGUE BASEBALL STADIUM
58 PUBLIC FACILITIES DISTRICT
59


60 _____
61 Stacy Graven, Chair

62 ATTEST:
63 
64 _____
Clerk