

December 14, 2020

Proposed No.: 20-017

RESOLUTION NO. 493

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 #20201007095613 & #20201105091912; etc., as summarized as follows:

October 2020

Classification

Amount

1. IT Support/Website/Domains	\$2,162.21
2. Consulting Services	\$5,498.75
3. Legal Fees	\$8,058.00
4. Meeting & Board Expense	<u>\$500</u>
TOTAL FOR THE PERIOD	\$16,219.36

November 2020

Classification

Amount

1. IT Support/Website/Domains	\$2,866.90
2. Accounting/Auditing	\$147.00
3. Consulting Services	\$22,085.90
4. Legal Fees	\$9,816.50
5. Equipment	\$435.97
6. Dues/Subscriptions	\$1,280.00
7. Telephone/Wireless	\$451.67
8. Cleaning & Maintenance	\$2,554.20
9. General and Administrative – Other	\$442.42
10 Reconciliation w/CC Payment	<u>\$(228.77)</u>

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TOTAL FOR PERIOD \$ 39,851.79

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

Voucher #20201007095613 & #20201105091912; etc., as reviewed by the Auditing Officer and Board designee (monthly summaries attached) are hereby approved.

PASSED by a vote of 7 to 0 this 14th day of December 2020.

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



Stacy Graven, Chair

ATTEST:



Clerk