

February 8, 2021

Proposed No.: 21-003

RESOLUTION NO. 496

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 #20201201091355 & #20201215094649; etc., as summarized as follows:

December 2, 2020

Classification

Amount

1. IT Support/Website/Domains	\$1799.78
2. Accounting/Auditing	\$7294.95
3. Consulting Services	\$33,554.50
4. Equipment	\$458.44
5. Dues/Subscriptions	\$1076.93
6. Telephone/Wireless	\$140.22
7. Cleaning & Maintenance	\$567.60
8. General & Administrative	<u>\$22.00</u>
TOTAL FOR THE PERIOD	\$44,914.42

December 18, 2020

Classification

Amount

1. IT Support/Website/Domains	\$476.30
2. Accounting/Auditing	\$2,827.50
3. Consulting Services	\$23,806.25
4. Legal Fees	\$3,458.00
5. Equipment	\$40.24
6. Insurance	<u>\$1,581.00</u>
TOTAL FOR PERIOD	\$32,189.29

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45 NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF  
46 THE WASHINGTON STATE MAJOR LEAGUE BASEBALL STADIUM PUBLIC  
47 FACILITIES DISTRICT AS FOLLOWS:  
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49 Voucher #20201201091355 & #20201215094649; etc., as reviewed by the Auditing  
50 Officer and Board designee (monthly summaries attached) are hereby approved.

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53 PASSED by a vote of 7 to 0 this 8<sup>th</sup> day of February 2021.

54 BOARD OF DIRECTORS  
55 WASHINGTON STATE MAJOR LEAGUE BASEBALL STADIUM  
56 PUBLIC FACILITIES DISTRICT  
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Stacy Graven, Chair

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60 ATTEST:

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62 Clerk