

RESOLUTION NO. 371

**A RESOLUTION OF THE CITY OF UNIVERSITY PLACE, WASHINGTON,
CANCELING MUNICIPAL WARRANTS NOT PRESENTED FOR PAYMENT
WITHIN THE TIME ESTABLISHED BY RCW 39.56.040.**

WHEREAS, RCW 39.56.040 provides that checks issued by the City of University Place, not presented for payment within one (1) year of the date issued, shall be canceled by passage of a resolution of the City Council of University Place and, upon notice of the passage of such resolution, the Finance Director of the City of University Place, or his or her designee, shall transfer all records of such checks so as to leave the funds as if such checks had never been drawn; and

WHEREAS, the attached Exhibit A lists checks issued over one (1) year ago, but not presented for payment; NOW, THEREFORE,

**BE IT RESOLVED BY CITY COUNCIL OF THE CITY OF UNIVERSITY PLACE,
WASHINGTON, AS FOLLOWS:**

Section 1. Cancellation of Checks. Based upon the requirements of RCW 39.56.040, the Finance Director, or his or her designee, shall cancel each check listed on Exhibit A and transfer all records of such checks so as to leave the funds as if such checks were never drawn.

Section 2. Ratification. Any act consistent with the authority and prior to the effective date of this resolution is hereby ratified and affirmed.


Section 3. Effective Date. This resolution shall be effective immediately upon passage by the City Council of University Place.

ADOPTED BY THE CITY COUNCIL ON NOVEMBER 12, 2002.



Jean Brooks, Mayor

ATTEST:



Catrina Craig, City Clerk

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EXHIBIT A

LIST OF OUTSTANDING WARRANTS BEFORE NOVEMBER 2002

<u>DATE OF ISSUE</u>	<u>PAYEE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
06/08/00	Mikyong Joo	1385	\$ 27.00	Accounts Payable
06/19/00	WA Assn of Building Officials	13890	\$ 24.84	Accounts Payable
12/20/00	Daniel Whiteman	1512	\$ 14.80	Accounts Payable
06/14/01	Sheila Prater	16402	\$ 10.69	Accounts Payable
06/14/01	Richard Reid	16405	\$ 10.69	Accounts Payable
01/07/02	Sheila Prater	18025	\$ 10.69	Accounts Payable