

RESOLUTION NO. 465

**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 THE 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 take effect immediately upon passage by the City Council of University Place.

ADOPTED BY THE CITY COUNCIL ON SEPTEMBER 20, 2004.


Ken Grassi, Mayor

ATTEST:


Sarah Ortiz, CMC, Acting City Clerk

EXHIBIT A

LIST OF OUTSTANDING WARRANTS BEFORE DECEMBER 2000

<u>DATE OF ISSUE</u>	<u>PAYEE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
07/20/98	Sportmart Inc.	9018	\$ 44.40	Accounts Payable
02/05/99	Tyler R. Hamilton	2621	\$ 87.27	Payroll
04/05/99	William J. Griffin	2866	\$ 64.64	Payroll
04/05/99	Travis A. Smith	2884	\$ 42.02	Payroll

OFFICIAL DOCUMENT