

RESOLUTION NO. 540

**A RESOLUTION OF THE CITY COUNCIL 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 (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 (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 Check. 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 in 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 NOVEMBER 6, 2006


Gerald Gehring, Mayor

ATTEST:

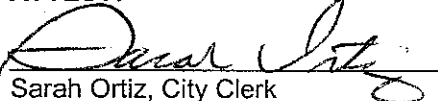

Sarah Ortiz, City Clerk

EXHIBIT A

LIST OF OUTSTANDING WARRANTS ELIGIBLE TO BE
SUBMITTED TO THE DEPARTMENT OF REVENUE
UNCLAIMED PROPERTY DIVISION IN NOVEMBER, 2006

DATE OF ISSUE	PAYEE	CHECK NO.	AMOUNT	PURPOSE
02/02/2004	MAILBOXES, ETC.	24538	33.18	ACCOUNTS PAYABLE
03/15/2004	ASFE	24882	5.00	ACCOUNTS PAYABLE
05/17/2004	HABITAT4U	25499	25.00	ACCOUNTS PAYABLE
09/06/2004	THE UPS STORE	26467	59.43	ACCOUNTS PAYABLE
10/18/2004	MARY THELER	26795	33.00	ACCOUNTS PAYABLE
03/07/2005	SPOKE & SPROCKET	27842	40.00	ACCOUNTS PAYABLE
08/17/2005	HAWAIIAN DELIGHT	29218	27.00	ACCOUNTS PAYABLE
09/19/2005	TAYLOR JONES	29400	10.00	ACCOUNTS PAYABLE
9/19/2005	JESSICA STEWART	29437	13.59	ACCOUNTS PAYABLE