

RESOLUTION NO. 599

**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 remit the funds to the Department of Revenue Unclaimed Property Division; and

WHEREAS, the attached Exhibit A lists checks issued, but not presented for payment; NOW, THEREFORE,


**BE IS 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 funds to the Department of Revenue Unclaimed Property Division per their guidelines.

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 15, 2008.



Linda Bird, Mayor

ATTEST:



Erny Genetia, City Clerk

EXHIBIT A

**LIST OF OUTSTANDING WARRANTS ELIGIBLE TO BE
SUBMITTED TO THE DEPARTMENT OF REVENUE
UNCLAIMED PROPERTY DIVISION IN NOVEMBER, 2009**

DATE OF ISSUE	PAYEE	CHECK NO.	AMOUNT	PURPOSE
08/17/2005	HAWAIIAN DELIGHT	29218	27.00	ACCOUNTS PAYABLE
09/19/2005	JONES, TAYLOR	29400	10.00	ACCOUNTS PAYABLE
06/19/2006	MASTERMAN, ANITA	31600	8.00	ACCOUNTS PAYABLE