

RESOLUTION NO. 770

**A RESOLUTION OF THE CITY COUNCIL OF UNIVERSITY PLACE, WASHINGTON,
CANCELING MUNICIPAL CHECKS NOT PRESENTED FOR PAYMENT WITHIN ONE
YEAR**

WHEREAS, checks issued by the City of University Place not presented for payment within (1) year of the date issued, are uncashable. Such checks 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 the funds to a holding account until such time as the funds can be remitted to the Department of Revenue Unclaimed Property Division per their guidelines; and

WHEREAS, the attached Exhibit A lists checks issued, 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. The Finance Director, or his or her designee, shall cancel each check listed on Exhibit A and transfer funds to a holding account until such time as the funds can be remitted 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 NOVEMBER 3, 2014.



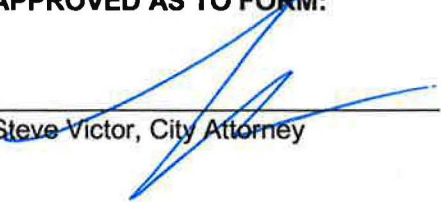
Denise McCluskey, Mayor

ATTEST:



Emelita Genetia, City Clerk

APPROVED AS TO FORM:



Steve Victor, City Attorney

EXHIBIT A
RESOLUTION NO. 770
LIST OF OUTSTANDING CHECKS

DATE OF ISSUE	PAYEE	CHECK NO.	AMOUNT	PURPOSE
11/27/2013	Qwicpad, LLC	49549	50.00	Refund/Business License
11/27/2013	Kayleen Myers	49538	18.20	Refund/Pet License
09/15/2011	Larry Milligan	45208	25.00	Refund/Solicitor License