

RESOLUTION NO. 959

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

WHEREAS, pursuant to RCW 39.54.040 provides that 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 City of University Place has outstanding checks that are subject to the the requirements of RCW 39.54.040;

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 OCTOBER 4, 2021.

Caroline Belleci, Mayor

ATTEST:

Emelita J. Genetia, City Clerk

APPROVED AS TO FORM:

Matthew S. Kaser, City Attorney

EXHIBIT A

LIST OF OUTSTANDING WARRANTS

DATE OF ISSUE	PAYEE	CHECK NO.	AMOUNT	PURPOSE
03/14/2019	Reaction Solutions	51982665	\$50.00	Accounts Payable/Refund
06/11/2020	BluFox Mobile	51984378	<u>\$23.00</u>	Accounts Payable/Refund
			\$73.00	