

**RESOLUTION NO. 1019**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF UNIVERSITY PLACE,  
WASHINGTON, CANCELLING 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 requirements of RCW 39.54.040;

**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 6, 2023.**

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Steve Worthington, Mayor

**ATTEST:**

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Emelita J. Genetia, City Clerk

**APPROVED AS TO FORM:**

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Matthew S. Kaser, City Attorney

**EXHIBIT A**

**LIST OF OUTSTANDING WARRANTS**

<b>DATE OF ISSUE</b>	<b>PAYEE</b>	<b>CHECK NO.</b>	<b>AMOUNT</b>	<b>PURPOSE</b>
10/05/2022	Tran, Tuio Thi	51987491	<u>\$250.00</u> <b>\$250.00</b>	Accounts Payable

UNOFFICIAL DOCUMENT