RESOLUTION NO. 23-1918

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE FOREST PARK, WASHINGTON, CANCELING CERTAIN CHECKS NOT PRESENTED TO THE CITY FOR PAYMENT WITHIN ONE YEAR OF THEIR ISSUE AND TURNING OVER SAID CHECKS TO THE STATE PURSUANT TO RCW 39.56.040

WHEREAS, the Director of Finance for the City of Lake Forest Park has advised the City Council that certain checks of the City of Lake Forest Park remain outstanding and have not been presented for payment within one year of their issue; and

WHEREAS, RCW 39.56.040 requires that all checks (other than registered or interest-bearing checks) issued by the City of Lake Forest Park shall be canceled when not presented for payment within one year of issue; and

WHEREAS, pursuant to Chapter 63.29 RCW, the "Uniform Unclaimed Property Act," all monies deemed abandoned from the canceled checks must be remitted to the State of Washington;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Lake Forest Park, as follows:

<u>Section 1.</u> The following checks of the City of Lake Forest Park's Municipal Court, of which are neither registered or interest-bearing checks, and based on their issue date are hereby declared, pursuant to RCW 39.56.040, canceled. Said checks shall no longer be recognized as authorization for payment of City monies.

Date	Check Number	Payee	Amount	
8/6/2021	837	Kumari, Shikra	\$	10.00
9/9/2021	928	Li, An	\$	149.00
9/9/2021	929	Shaw, William Lee	\$	149.00
8/6/2021	858	Gardner, Zachary	\$	5.00
8/4/2021	954	EAN Holdings LLC	\$	136.00
5/12/2021	888	Zaragozo, Alonzo Ray	\$	136.00
3/11/2021	871	Archer, Garry Lamar	\$	37.50
3/30/2021	872	Weatherly, Thomas E	\$	25.00
8/6/2021	857	Boutain, Brock Emil	\$	13.10
1/8/2019	671	King County Transit	\$	7.17
6/7/2019	733	King County Transit	\$	14.35
10/4/2019	766	Seattle City Light	\$	68.59
1/6/2022	2016	Reyes, Michelle	\$	200.00
5/16/2022	2050	Mills, Caireanna	\$	500.00
8/9/2022	2075	Tyco Integrated Security	\$	46.00

<u>Section 2.</u> All monies from the canceled checks will be remitted to the State of Washington pursuant to Chapter 63.29 RCW, the "Uniform Unclaimed Property Act".

<u>Section 3. CORRECTIONS.</u> The City Clerk is authorized to make necessary corrections to this ordinance including, but not limited to, the correction of scrivener's/clerical errors, references, ordinance numbering, section/subsection numbers and any references thereto.

PASSED BY A MAJORITY VOTE of the members of the Lake Forest Park City Council this 28th day of September 2023.

APPROVED:

Jeff Johnson Mayor

ATTEST/AUTHENTICATED:

Matthew McLean City Clerk

FILED WITH THE CITY CLERK: PASSED BY THE CITY COUNCIL: RESOLUTION NO.: 23-1918