

RESOLUTION NO. 23-1911

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

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

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

Section 1. The following checks of the City of Lake Forest Park, 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.

<u>Check No.</u>	<u>Payee</u>	<u>Amount</u>	<u>Date of Issuance</u>
79796	Estate of Joellen Congleton	\$15.82	06/13/2019
81776	Clinton and Brenna Watson	\$21.30	11/12/2020
82019	L&B Service LLC	\$40.00	12/31/2020
82482	Michael Kuczi Special Needs Trust	\$210.00	06/24/2021
82735	Ovetta Sampson	\$132.78	09/09/2021
82854	Scott and Tiffany Batura	\$132.78	10/14/2021
83130	John Sahr and Eliza Sutton	\$132.78	01/13/2022
83891	Julien Chavanton and Myriam Baillargeon	\$152.75	08/11/2022

Section 2. All monies from the cancelled checks will be remitted to the State of Washington pursuant to Chapter 63.29 RCW, the "Uniform Unclaimed Property Act," when deemed abandoned under same.

Section 3. CORRECTIONS. 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 14th day of September, 2023.

APPROVED:

Jeff Johnson
Mayor

ATTEST/AUTHENTICATED:

Matthew McLean
City Clerk

FILED WITH THE CITY CLERK: September 8, 2023
PASSED BY THE CITY COUNCIL: September 14, 2023
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