

CITY OF BELLEVUE, WASHINGTON

RESOLUTION NO. 8026

A RESOLUTION canceling city warrants not presented for payment within a minimum of one year of issuance and directing the transfer of all records of such warrants.

WHEREAS, RCW 39.56.040 requires that all city warrants not presented within a minimum of one year of their issue, shall be canceled by passage of a resolution of the governing body of the municipal corporation; and

WHEREAS, upon notice of the passage of such resolution the treasurer of the municipal corporation shall transfer all records of such warrants so as to leave the funds as if such warrants had never been drawn; and

WHEREAS, the City Council desires to cancel all city warrants issued during the period January 1, 2004 through December 31, 2004 that have not been presented for payment on or before December 31, 2008; now, therefore,

THE CITY COUNCIL OF THE CITY OF BELLEVUE, WASHINGTON, DOES RESOLVE AS FOLLOWS:

Section 1. The City Council hereby cancels the following warrants issued during January 1, 2004 through December 31, 2004 that have not been presented for payment on or before December 31, 2008:

See Attachment A

Section 2. The Finance Director or his designee is directed to transfer all records of such warrants so as to leave the funds as if such warrants had never been drawn.

Passed by the City Council this 14th day of December, 2009, and signed in authentication of its passage this 14th day of December, 2009.

(SEAL)



Grant S. Degginger, Mayor

Attest:



Myrna L. Basich, City Clerk

Attachment A: Unclaimed Warrants

Issue Date	Warrant Number	Dollar Amount
3/1/2004	95044	50.00
3/1/2004	95768	750.00
3/1/2004	96331	495.04
3/1/2004	97094	12.19
3/1/2004	97481	221.16
3/1/2004	98637	25.00
3/1/2004	99266	45.00
3/1/2004	99417	158.31
3/1/2004	99785	250.00
3/1/2004	99976	10.26
3/1/2004	100081	905.00
3/1/2004	100163	704.40
3/1/2004	100211	1,642.90
3/1/2004	100219	10.56
3/1/2004	100404	13.83
3/1/2004	100405	100.00
3/1/2004	100498	75.00
3/1/2004	100688	13.24
3/1/2004	82028	806.30
3/1/2004	87889	12.19
3/1/2004	90534	13.60
3/1/2004	90760	13.60
3/1/2004	91908	100.00
3/1/2004	91917	17.20
3/1/2004	92144	75.00
3/1/2004	92759	2,273.00
4/1/2004	2223	363.84
Total Dollar Amount:		\$ 9,156.62