

RESOLUTION 1956

A RESOLUTION OF THE CITY OF NORTH BEND, WASHINGTON, AUTHORIZING THE CANCELLATION OF MUNICIPAL CHECKS NOT PRESENTED WITHIN ONE YEAR OF THEIR ISSUE

WHEREAS, Section 39.56.040 of the Revised Code of Washington directs all Washington Cities to cancel checks not presented within one year of the date of their issue; and

WHEREAS, the City of North Bend did issue checks in the sum total of \$168.65; and

WHEREAS, the aforementioned checks have not been presented for redemption and, in compliance with the Revised Code of Washington, upon cancellation the aforementioned amount should be forwarded to the Department of Revenue Unclaimed Properties Department;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF NORTH BEND, WASHINGTON, DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. The cancellation of the following checks issued by the City of North Bend totaling the sum of \$168.65.

CHECK NUMBER	ISSUE DATE	PAYEE	AMOUNT
67053	12/18/2018	Calli Lalime	\$155.45
67215	1/22/2019	North Bend Landscape Supply, Inc.	13.20
		TOTAL	<u>\$168.65</u>

The Council does decree that the amount of these checks shall be sent to the Department of Revenue Unclaimed Properties Department.

**PASSED BY THE CITY COUNCIL OF THE CITY OF NORTH BEND, WASHINGTON,
AT A SPECIAL MEETING THEREOF, THIS 27TH DAY OF OCTOBER, 2020.**

CITY OF NORTH BEND:

APPROVED AS TO FORM:

Rob McFarland, Mayor

Michael R. Kenyon, City Attorney

ATTEST/AUTHENTICATED:

Effective: October 27, 2020

Posted: October 28, 2020

Susie Oppedal, City Clerk