

TUKWILA POOL METROPOLITAN PARK DISTRICT

Resolution No: 21

A RESOLUTION OF THE TUKWILA POOL METROPOLITAN PARK DISTRICT, AUTHORIZING THE CANCELLATION OF OUTSTANDING CLAIMS AND PAYROLL CHECKS.

WHEREAS, the State of Washington, Department of Revenue Unclaimed Property Section, for the reporting on year 2014, requires a one-year dormancy period for outstanding claims and payroll checks issued from the General Government Fund and;

WHEREAS, the City of Tukwila, on behalf of Tukwila Pool Metropolitan Park District has made all reasonable attempts to resolve the outstanding, unredeemed General Fund claims; and


WHEREAS, the Board of Commissioners of the Tukwila Pool Metropolitan Park District wishes to cancel all outstanding, unclaimed General Fund claims, payroll checks issued prior to July 1, 2013;

NOW, THEREFORE, THE BOARD OF COMMISSIONERS OF THE TUKWILA POOL METROPOLITAN PARK DISTRICT HEREBY RESOLVES AS FOLLOWS:

The Board of Commissioners authorizes the cancellation of General Fund and payroll checks as detailed on the 2014 Unclaimed Property Summary Detail Report.

PASSED BY THE BOARD OF COMMISSIONERS, at a Regular Meeting thereof this 24 day of SEPT, 2014.

ATTEST/AUTHENTICATED:


Jennifer Price Cargill, Executive Director


De'Sean Quinn, Board President

APPROVED AS TO FORM BY:


Brian Snure, TPMPD Attorney

Filed with the City Clerk: 9/19/14
Passed by the Board: 9/24/14
Resolution Number: 21

Attachment A: 2014 Unclaimed Property Summary Detail Report

2014 Unclaimed Property Summary Detail Report

Outstanding Check Listing 7/1/2012 - 6/30/2013

Check #	Check Date	Vendor	Vendor Invoice	Inv Date	Amount	Letter/Affidavit Sent	Letter Keta No Forwarding	Letter Keta w New Address, re-sent
361309	08/20/2012	HARVEY WILLIAMS	014359 678241	07/30/2012	58.50	05/01/14		
363332	05/06/2013	MATHANGI SOMANADHAN	014908 716589	04/17/2013	10.00	06/10/14		
526478	41172	ALLEN, BRIAN	9/1-9/15/12	09/20/2012	82.87	04/25/14		
					\$ 151.37			