

JEFFERSON COUNTY BOARD OF COUNTY COMMISSIONERS

CONSENT AGENDA REQUEST

TO: Jefferson County Board of Commissioners
THROUGH: Philip Morley, County Administrator
FROM: Judi Morris, Treasurer
DATE: July 27th for August 2nd Consent Agenda
SUBJECT: Cancelling warrants

STATEMENT OF ISSUE: Every year uncashed warrants are cancelled. Attached is a list of warrants issued and never cashed.

ANALYSIS: Where feasible the payee has been encouraged to cash the warrant. Claims \$1027.22, Payroll \$5.42.

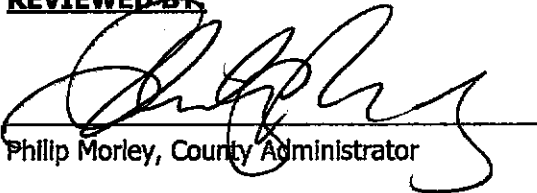
FISCAL IMPACT:

The funds are credited with warrant amounts as though the warrant was never issued.

RECOMMENDATION:

Approve warrant cancellation.

REVIEWED BY:


Philip Morley, County Administrator

7/28/10
Date

**JEFFERSON COUNTY
STATE OF WASHINGTON**

**In the Matter of Cancellation
of Unclaimed Warrants**

}
}

RESOLUTION NO. _____

WHEREAS, pursuant to RCW 36.22.100, registered or interest bearing County warrants not presented within one year of the date of their call and other County warrants not presented within one year of the date of their issue shall be canceled by the legislative authority of the County;

NOW, THEREFORE, BE IT RESOLVED, by the Jefferson County Board of County Commissioners, that the warrants specified in "Exhibit A" be canceled in compliance with the above noted RCW; and,

BE IT FURTHER RESOLVED, that the County Auditor and Treasurer shall cancel all record of the warrants so as to leave the funds as if such warrant had never been drawn.

APPROVED AND SIGNED this ____ day of _____, 2010.

SEAL:

JEFFERSON COUNTY
BOARD OF COMMISSIONERS

David Sullivan, Chairman

Phil Johnson, Member

ATTEST:

John Austin, Member

Erin Lundgren, Deputy
Clerk of the Board

Old
Outstanding
Warrants as
of 07/26/10

CLAIMS

| Fund # | Check # | Date | Amount \$ |
|--------|---------|------------|----------------|
| 001 | 61505 | 2/2/2009 | 1.91 |
| 001 | 61551 | 2/2/2009 | 3.24 |
| 001 | 61553 | 2/2/2009 | 3.21 |
| 001 | 61562 | 2/2/2009 | 2.55 |
| 001 | 61582 | 2/2/2009 | 1.74 |
| 001 | 61939 | 2/9/2009 | 191.88 |
| 001 | 62443 | 2/19/2009 | 16.10 |
| 001 | 62509 | 2/19/2009 | 15.55 |
| 001 | 62519 | 2/19/2009 | 32.20 |
| 001 | 62591 | 2/19/2009 | 17.20 |
| 001 | 63380 | 3/16/2009 | 19.44 |
| 001 | 63481 | 3/16/2009 | 16.67 |
| 001 | 63511 | 3/19/2009 | 32.20 |
| 001 | 63529 | 3/19/2009 | 26.00 |
| 001 | 68496 | 4/7/2009 | 59.00 |
| 001 | 69787 | 5/13/2009 | 16.10 |
| 001 | 69888 | 5/13/2009 | 42.50 |
| 001 | 72349 | 7/22/2009 | 15.55 |
| 001 | 73239 | 8/19/2009 | 16.10 |
| 001 | 74060 | 9/15/2009 | 16.65 |
| 001 | 74083 | 9/15/2009 | 23.80 |
| 001 | 77886 | 10/9/2009 | 16.65 |
| 001 | 77905 | 10/9/2009 | 71.40 |
| 001 | 77911 | 10/9/2009 | 31.50 |
| 001 | 78312 | 10/26/2009 | 5.84 |
| 127 | 72844 | 8/10/2009 | 23.12 |
| 128 | 70330 | 5/18/2009 | 255.82 |
| 401 | 70161 | 5/18/2009 | 53.30 |
| | | | \$ 1,027.22 |

PAYROLL

| | | | |
|-----|-------|----------|------------|
| | | | \$ |
| 632 | 61586 | 2/5/2009 | 5.42 |
| | | | \$ 5.42 |