

**JEFFERSON COUNTY
BOARD OF COUNTY COMMISSIONERS**

CONSENT AGENDA REQUEST

TO: Jefferson County Board of Commissioners
THROUGH: Phillip Morley, County Administrator
FROM: Judi Morris, Treasurer
DATE: December 13th for December 20th 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. General Fund \$386.38, DCD \$58.00, E R & R \$28.22.

FISCAL IMPACT:

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

RECOMMENDATION:

Approve warrant cancellation.

REVIEWED BY:


Phillip Morley, County Administrator

12/16/10
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 such warrants so as to leave the funds as if such warrant had never been drawn.

Approved and signed this 20th day of December, 2010.

JEFFERSON COUNTY
BOARD OF COMMISSIONERS

SEAL:

David Sullivan, Chairman

Phil Johnson, Member

ATTEST:

John Austin, Member

Raina Randall,
Deputy Clerk of the Board

12/10/2010

OUTSTANDING
CHECKS

	Check #	Fund #	Date	Amount	Vendor
General					
Fund	78762	001	11/9/2009	15.00	
	78892	001	11/10/2009	67.40	
	78906	001	11/10/2009	16.10	
	78909	001	11/10/2009	27.10	
	79471	001	11/23/2009	73.28	
	79546	001	11/23/2009	15.55	
	79902	001	12/10/2009	17.20	
	80939	001	12/26/2009	28.20	
	81010	001	12/26/2009	30.40	
	82309	001	2/16/2010	16.65	
	82417	001	2/17/2010	20.00	
	82501	001	2/17/2010	40.00	
	83363	001	3/17/2010	15.50	
	84025	001	4/12/2010	4.00	
				<u>386.38</u>	
DCD	78649	143	11/9/2009	58.00	
ER&R	83212	501	3/15/2010	28.22	

Old
Outstanding
Warrants as
of 07/26/10

CLAIMS

Fund #	Check #	Date	Amount
001	61505	2/2/2009	\$