


**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: August 20, 2012
SUBJECT: Cancellation of unclaimed warrants 2010/2011

STATEMENT OF ISSUE: The Treasurer's office requests approval of a resolution cancelling 39 outstanding warrants for the year 2010 and 2011.

ANALYSIS: Warrants of any municipal corporation not presented within one year of issue shall be cancelled by the passage of a resolution of the governing body (RCW 36.22.100).

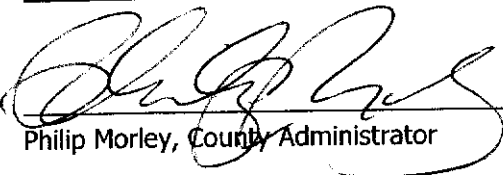
FISCAL IMPACT:

The funds are credited to the issuing fund.

RECOMMENDATION:

Approve resolution.

REVIEWED BY:


Philip Morley, County Administrator

8/15/12
Date

**JEFFERSON COUNTY
STATE OF WASHINGTON**

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

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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 August 2012.

JEFFERSON COUNTY
BOARD OF COMMISSIONERS

SEAL:

John Austin, Chairman

Phil Johnson, Member

ATTEST:

David Sullivan, Member

Raina Randall,
Deputy Clerk of the Board

Attached is the list of uncashed warrants for 2010 and 2011.

Department	Date	warrant #	Amount	Sub Total	Grand Total
Superior Court	4/23/10	84897	25.00	\$271.39	
	9/17/10	89638	21.50		
	10/21/10	90585	31.60		
	2/28/11	94451	15.00		
	2/28/11	94476	15.00		
	4/12/11	95683	18.00		
	4/12/11	95684	35.00		
	4/18/11	96129	31.00		
	6/21/11	97934	16.00		
	7/22/11	98954	20.00		
	12/26/11	10361	43.29		
	District Court	9/17/10	89650	15.50	\$287.31
9/17/10		89662	36.00		
10/21/10		90558	61.00		
10/21/10		90590	22.50		
11/24/10		91714	27.00		
2/17/11		94193	25.00		
4/12/11		95677	35.00		
12/04/11		102810	17.55		
12/30/11		103967	31.23		
12/30/11		103994	16.53		
Sheriff	6/27/11	98054	49.25	\$433.36	
	7/18/11	98771	6.31		
	8/09/11	95519	21.66		
	9/12/11	100410	150.00		
	09/12/11	100442	22.14		
	10/17/11	101431	10.00		
	10/24/11	101722	174.00		
	9/12/11	100215	17.25	\$17.25	
	11/07/11	101954	50.00	\$50.00	
	3/12/11	105700	260.00	\$260.00	
E911 JeffCom	12/20/10	92332	13.00	\$20.60	
	4/25/11	96166	7.60		
JeffCo Pub Health	11/14/11	102318	10.00	\$39.40	
	12/27/11	103777	29.40		
Park & rec	12/26/11	103618	30.00	\$30.00	
Pub Works/Roads	11/21/11	102741	124.00	\$124.00	
E R & R	2/14/11	94000	4.00	\$4.00	
Payroll	5/05/11	96333	50.00	\$50.00	
County departments					\$1197.28