

**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: September 17, 2013
SUBJECT: Cancellation of unclaimed warrants 2011/2012

STATEMENT OF ISSUE: The Treasurer's office requests approval of a resolution cancelling 19 outstanding warrants for the year 2011 and 2012.

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).

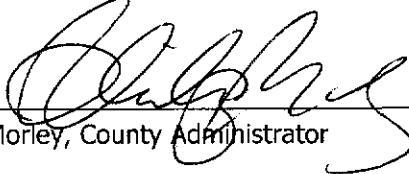
FISCAL IMPACT:

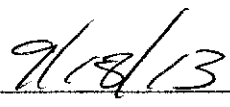
The funds are credited to the issuing fund.

RECOMMENDATION:

Approve resolution.

REVIEWED BY:


Philip Morley, County Administrator


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 the attached list 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 1st day of October 2013.

JEFFERSON COUNTY
BOARD OF COMMISSIONERS

SEAL:

John Austin, Chairman

Phil Johnson, Member

ATTEST:

David Sullivan, Member

Carolyn Avery,
Deputy Clerk of the Board



Donna M. Eldridge
 JEFFERSON COUNTY AUDITOR
 PO Box 563, Port Townsend WA 98368
 E-MAIL: deldridge@co.jefferson.wa.us

(360) 385-9118

To: Kathy Hough, Investment Specialist/Accountant

From: Rose Ann Carroll, Accountant

Date: June 19, 2013

RE: Amended List of Outstanding Checks (Warrants)
 For Semi Annual Cancellation of Unclaimed Warrants Resolution per RCW 36.22.100

RCW 36.22.100

Cancellation of unclaimed warrants.

Registered or interest bearing county warrants not presented within one year of the date of their call, and all other county warrants not presented within one year of the date of their issue shall be canceled by the legislative authority of the county and the auditor and treasurer of the county shall cancel all record of such warrants, so as to leave the funds as if such warrants had never been drawn.

[1971 ex.s. c 120 § 1; 1963 c 4 § 36.22.100. Prior: 1909 c 170 § 1; 1886 p 161 § 1; RRS § 4097.]

DATE	CHECK #	AMOUNT	ISSUED TO	FUND #	BARS	FUND NAME
4/23/2012	107197	487.50	Ruth Gordon	001050000	51230.49.0020	Clerk
8/9/2011	99519	21.66	Craig S Sanders	001080000	51240.49.0020	District Court
2/22/2012	105384	16.02	Ruth C Holbrook	001080000	51240.49.0020	District Court
4/17/2012	107128	25.20	Daniel Q Heaton	001080000	51240.49.0020	District Court
4/17/2012	107139	34.38	Gary E Walters	001080000	51240.49.0020	District Court
4/17/2012	107145	17.55	James Thomas Roden	001080000	51240.49.0020	District Court
4/17/2012	107154	35.40	Kristi Wittmann	001080000	51240.49.0020	District Court
4/17/2012	107165	27.75	Mike D Belenski	001080000	51240.49.0020	District Court
7/10/2012	109487	16.53	Jean P Dunbar	001080000	51240.49.0020	District Court
2/22/2012	105320	34.08	Gary Marc Hyman	001240000	51221.49.0030	Superior Court
8/14/2012	110605	17.04	Carole L Jackson	001240000	51221.49.0030	Superior Court
8/20/2012	110808	15.00	Geraldo Sabiniano	001240000	51221.49.0020	Superior Court
8/20/2012	110815	61.05	Honorable Kevin D. Hull	001240000	51221.41.0050	Superior Court
3/12/2012	105708	260.00	Andrea Mabra	108000010	57121.49.0010	Cooperative Extensi
9/10/2012	111248	100.00	Steve Shively	108000010	57121.41.0042	Cooperative Extensi
9/10/2012	111178	952.66	Emergency Reporting	122000010	52810.51.0100	JeffComm
11/7/2011	101801	2.26	Ben Carver	662005010	52210.10.0281	Fire District #5
12/12/2011	102881	150.00	Troy Breitenfeldt	694030010	58600.00.0000	Water District #3
TOTAL		2,274.08				