

**JEFFERSON COUNTY
BOARD OF COUNTY COMMISSIONERS**

AGENDA REQUEST

TO: Board of Commissioners
Philip Morley, County Administrator

FROM: Janet Holbrook, Treasurer

DATE: August 13, 2014

RE: Cancellation of unclaimed warrants 2012/2013

STATEMENT OF ISSUE: The Treasurer's office requests approval of a resolution cancelling 30 outstanding warrants for the year 2012 and 2013.

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 3.22.100).

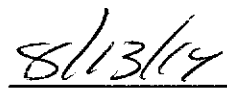
FISCAL IMPACT: The funds are credit to the issuing fund.

RECOMMENDATION: Approve resolution.

DEPARTMENT CONTACT:

REVIEWED BY:


Philip Morley, County Administrator


Date

**JEFFERSON COUNTY
STATE OF WASHINGTON**

In The Matter Of Cancellation
Of Unclaimed Warrants

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RESOLUTION NO. _____

WHEREAS, and 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 this day of , 2014.

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
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(360) 385-9118

To: Kathy Hough, Investment Specialist/Accountant

From: Rose Ann Carroll, Accountant

Date: August 12, 2014

RE: List of Outstanding Checks (Warrants)
For 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 records of such warrants, so as to leave the funds as if such warrants had never been drawn.

[1971 c.w. c 130 § 1, 1963 c 4 § 36.22.100. Prior 1909 c 170 § 1, 1886 p 161 § 1, RRS § 4007.]

List by Fund is attached.

Accounting
385-9121

Elections
385-9117

Licensing
385-9115

Recording
385-9116

FAX
385-9228

September 2014 List of Unclaimed Warrants for Treasurer's Resolution

Date	Check	Amount	Issued To	Fund #	BARS	Fund Name
7/8/2013	119730	42.02	Megan Hunt	001020000	51423.43.0000	Auditor
3/25/2013	116981	55.00	OlyCAP	001060000	51160.43.0000	BoCC
10/16/2012	112500	25.20	James R. Cart	001080000	51240.49.0020	District Court
12/11/2012	114011	23.16	Roberta Laverne Hupf	001080000	51240.49.0020	District Court
12/17/2012	114246	15.00	John Tudor	001080000	51240.49.0030	District Court
12/25/2012	114640	19.08	Jonathan D. Mills	001080000	51240.49.0020	District Court
3/19/2013	116876	52.60	Karen A. Swanson-Woalf	001080000	51240.49.0020	District Court
4/9/2013	117323	17.26	Donna Elaine Allen	001080000	51240.49.0020	District Court
5/16/2013	118360	16.70	Anthony Edward Diodene	001080000	51240.49.0020	District Court
5/16/2013	118376	26.30	Tiffany N. Dempsey	001080000	51240.49.0020	District Court
6/10/2013	118835	15.00	Aaron Goff	001080000	51240.49.0030	District Court
6/18/2013	119444	32.26	Eric Stephen Gunther	001080000	51240.49.0020	District Court
6/18/2013	119475	24.04	Lloyd Leroy Horton	001080000	51240.49.0020	District Court
6/18/2013	119498	15.57	Ray E. Grier	001080000	51240.49.0020	District Court
7/9/2013	119978	26.30	Michael P. Doyle	001080000	51240.49.0020	District Court
8/1/2013	120615	22.91	David L. Burkebile	001080000	51240.49.0020	District Court
8/26/2013	121541	420.00	John E. Reid & Associates, Inc.	001180000	52140.49.0010	Sheriff
10/15/2012	112364	522.50	Eileen Fox	001240000	51281.41.0003	Superior Court
10/16/2012	112484	42.54	Dean S. Reynolds	001240000	51221.49.0030	Superior Court
2/11/2013	115458	15.51	Edward Black	001240000	51221.49.0020	Superior Court
2/11/2013	115583	54.78	Jason Vines	001240000	51221.49.0020	Superior Court
2/11/2013	115595	20.65	Matt Chadwick	001240000	51221.49.0020	Superior Court
4/9/2013	117364	15.57	Patricia A. Quintero	001240000	51221.49.0030	Superior Court
6/10/2013	118941	26.30	Mark Barga	001240000	51221.49.0020	Superior Court
6/18/2013	119435	57.38	Deborah L. Johnson	001240000	51221.49.0030	Superior Court
8/1/2013	120570	17.83	Andrew L. Russell	001240000	51221.49.0030	Superior Court
8/1/2013	120582	22.91	Bryan Clement Mulvahill	001240000	51221.49.0030	Superior Court
8/1/2013	120652	25.17	Harold C. McKenney	001240000	51221.49.0030	Superior Court
8/1/2013	120659	79.72	Howard M. Fujimoto	001240000	51221.49.0030	Superior Court
8/1/2013	120675	24.04	Janice R. Wrhel	001240000	51221.49.0030	Superior Court