

**PUBLIC UTILITY DISTRICT NO.1
OF
JEFFERSON COUNTY**

RESOLUTION NO. 2014-09

A RESOLUTION of the Board of Commissioners of Public Utility District No. 1 of Jefferson County, Washington ("the PUD"), authorizing Jefferson County Treasurer to cancel an outstanding warrant.

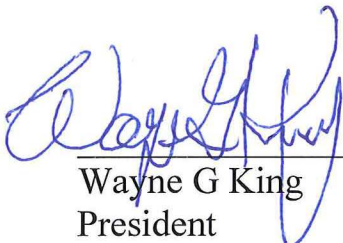
WHEREAS, warrants of any municipal corporation not presented within one year of their issue dates shall be canceled by the passage of a resolution of the governing body (RCW 36.22.100).

WHEREAS, the Jefferson County Treasurer has requested authorization to cancel PUD issued Warrant No. 100682; Issue Date: 3/26/13; in the Amount of: \$24.08.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Public Utility District #1 of Jefferson County, Washington, that the Jefferson County Treasurer is authorized to cancel Warrant No. 100682 in the amount of \$24.08.

ADOPTED at a Regular Meeting of the Board of Commissioners of the Public Utility District No. 1 of Jefferson County, Washington, held this 16th day of September, 2014

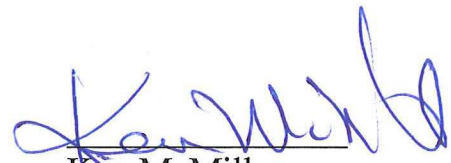
PUD NO. 1 OF JEFFERSON COUNTY



Wayne G King
President



Barney Burke
Commissioner



Ken McMillen
Commissioner

IN WITNESS WHEREOF I have hereunto set my hand and affixed the
seal of the Corporation this 16th day of September 2014

(Corporate Seal)

Barney Burke, Secretary

JEFFERSON COUNTY TREASURER

P.O. Box 571 - Port Townsend, Washington 98368

Email: jholbrook@co.jefferson.wa.us

www.co.jefferson.wa.us



TO: PUD #1
FROM: Jefferson County Treasurer
Kathy Hough, Investment Officer/Accountant
DATE: July 16, 2014
RE: Resolution to cancel warrants

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

In order to comply with the referenced RCW, I am requesting a resolution from you to cancel the outstanding warrants listed below.

Warrant No.	Issue Date	Amount	Warrant No.	Issue Date	Amount
100682	3/26/2013	24.08			


QUILCENE SCHOOL DISTRICT NO. 48
PO BOX 40
QUILCENE WA 98376
360 765-3363

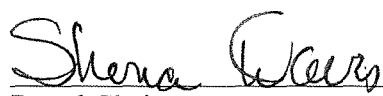
RESOLUTION NO. 2: 2013/14

WHEREAS, the Jefferson County Treasurer has requested authorization to cancel the following outstanding warrants:

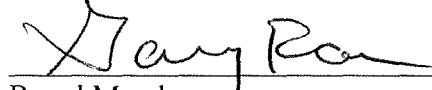
General Fund	Warrant No.	Issue Date	Amount
	52363	6/28/2012	10.00
	52382	6/28/2012	125.00
	52498	7/12/2012	136.00
	52949	10/25/2012	18.00
	53020	10/25/2012	15.32
	53809	2/21/2013	230.00
	54906	6/28/2013	22.00

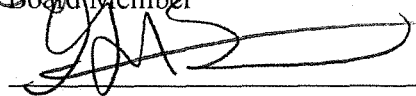
WHEREAS, warrants of any municipal corporation not presented within one year of their issue date shall be canceled by the passage of a resolution of the governing body (reference RCW 36.22.100), now,
THEREFORE BE IT RESOLVED that the Quilcene School District Board of Directors does hereby authorize the Jefferson County Treasurer to cancel General Fund Warrants as listed above totaling \$556.32


Board Clerk


Board Chair


Board Member


Board Member


Board Member

Board Member

7-23-2014
Date Signed

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.]

