

PUBLIC UTILITY DISTRICT NO 1

OF

JEFFERSON COUNTY

RESOLUTION NO. 2019-17

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

WHEREAS, warrants of any municipal corporation not presented within one year of their issue dates shall be cancelled by the passage of a resolution of the governing body (RCW36.22.100).

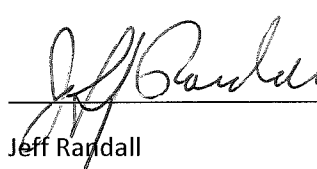
WHEREAS, The Jefferson County Treasurer has requested authorization to cancel PUD issued Warrant Numbers:

Warrant	Issue Date	Amount	Warrant	Issue Date	Amount
113861	4/20/2017	\$21.40	115099	9/21/2017	\$4.94
114073	5/15/2017	\$39.31	115103	9/21/2017	\$44.26
114107	5/18/2017	\$117.16	115389	10/19/2017	\$109.37
114470	6/29/2017	\$119.49	115414	10/19/2017	\$207.67
114500	6/29/2017	\$23.89	115526	11/09/2017	\$60.00
114726	8/4/2017	\$800.00	115590	11/16/2017	\$131.31
114813	8/10/2017	\$21.56	115987	12/06/2017	\$626.50
114822	8/10/2017	\$173.99	116013	12/07/2017	\$103.88
114850	8/18/2017	\$18.38	116191	12/20/2017	\$800.00
114880	8/18/2017	\$12.81			
114905	8/24/2017	\$142.57			
114963	9/01/2017	\$65.09			
114995	9/07/2017	\$178.79			

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of the Public Utility District No. 1 of Jefferson County, Washington, that the Jefferson County Treasurer is authorized to cancel the listed Warrants.

ADOPTED at a Regular Meeting of the Board of Commissioners of the Public Utility District No. 1 of Jefferson County, Washington, held this 21st day of May, 2019

PUD NO. 1 OF JEFFERSON COUNTY



Jeff Randall
President



Dan Toepper
Vice President



Kenneth Collins
Secretary

IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of the Corporation this 21st day of May 2019.



Kenneth Collins
Secretary

JEFFERSON COUNTY TREASURER

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

Email: jholbrook@co.jefferson.wa.us

www.co.jefferson.wa.us



DATE: April 24, 2019

TO: Nate Tantum, Public Utility District #1

FROM: Jefferson County Treasurer
Terra Tosland, Investment Officer/Accountant

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
113861	4/20/17	21.40
114073	5/15/2017	39.31
114107	5/18/2017	117.16
114470	6/29/2017	119.49
114500	6/29/2017	23.89
114726	8/4/2017	800.00
114813	8/10/2017	21.56
114822	8/10/2017	173.99
114850	8/18/2017	18.38
114880	8/18/2017	12.81
114905	8/24/2017	142.57
114963	9/01/2017	65.09
114995	9/07/2017	178.79
115099	9/21/2017	4.94
115103	9/21/2017	44.26
115389	10/19/2017	109.37
115414	10/19/2017	207.67
115526	11/09/2017	60.00
115590	11/16/2017	131.31
115987	12/06/2017	626.50
116013	12/7/2017	103.88
116191	12/20/2017	800.00

