

**JEFFERSON COUNTY
BOARD OF COUNTY COMMISSIONERS**

CONSENT AGENDA REQUEST

TO: Jefferson County Board of Commissioners
THROUGH: Mark McCauley, County Administrator
FROM: Stacie Prada, Treasurer 
DATE: October 21, 2024
SUBJECT: RESOLUTION: Cancellation of unclaimed warrants exceeding one year

STATEMENT OF ISSUE: The Treasurer's office requests approval of a resolution canceling a total of 35 outstanding claims warrants and one (1) payroll warrants exceeding one year from date of issuance.

ANALYSIS: Warrants of any municipal corporation not presented within one year of issue shall be canceled by the passage of a resolution of the governing body per **RCW 36.22.100**. **RCW 63.30.040** (10) and (11) list one year as the abandonment period for claims, wages and payroll checks.

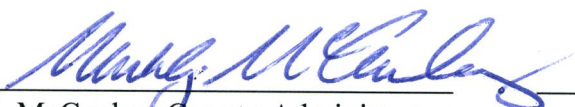
FISCAL IMPACT:

Upon cancellation of warrants, funds are credited to the issuing fund.

RECOMMENDATION:

Approve resolution as presented.

REVIEWED BY:

Mark McCauley, County Administrator 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; and

WHEREAS, pursuant to RCW 63.29.130, intangible property held by public agencies that remains unclaimed by the owner for more than one year after becoming payable or distributable is presumed abandoned; and

WHEREAS, pursuant to RCW 63.29.150, unpaid wages, including wages represented by un-presented payroll checks, owing in the ordinary course of the holder's business which remain unclaimed by the owner for more than one year after becoming payable are presumed abandoned; and

WHEREAS, the warrants included in the attached list "Exhibit A" includes uncashed warrants abandoned per RCW 63.29.130 and 63.29.150;

NOW, THEREFORE, BE IT RESOLVED, by the Jefferson County Board of County Commissioners, that the warrants specified in the attached list "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 21st day of October 2024.

JEFFERSON COUNTY
BOARD OF COMMISSIONERS

SEAL:

Kate Dean, Chair

Greg Brotherton, Member

ATTEST:

Heidi Eisenhour, Member

Carolyn Gallaway, CMC
Clerk of the Board

Jefferson County Outstanding Checks (non-cashed)

AP- Period from 7/01/2022 thru 6/30/2023

Check#	Amount	Name
100209656	206.05	US MOWER
100211052	15.30	STO LLC
100211460	22.88	AISHA MENZEMER
100211735	92.50	LOGAN PATRICK FAY
100212525	27.50	DEBRA S DODD
100213270	5.56	SARAH LEONARD
100213910	11.38	ANJI V. SCALF
100214732	23.75	DAVID WILLIAM BAKER
100215154	125.00	CRAIG ISENBERG-PORT TOWNSEND FAMILY THERAPY
100215603	31.38	ANTHONY RAY BARNETT
100215643	18.28	SHAWNEE FARIA JORGE
100216581	9.56	JENNY HAYNES
100216613	331.50	DANIELA HOLBURA
100216695	16.57	DANIELA HOLBURA
100217072	17.62	KAIDEN NIKLAS HANSEN
100217091	26.79	BARBARA PAULINE CHARVAT
100217106	17.62	DAVID WILLIAM WAKEFIELD
100217109	17.62	DEBORAH L SHORTESS
100217111	17.62	DENNIS L TEMLIN
100217118	17.62	ERIC ANDREW NORRELL
100217180	17.62	WILLIAM A CARPENTIER
100217558	21.75	MIRANDA SCHRYVER