

RESOLUTION NO. 681-18

A Resolution of the Commission of the Port of Port Townsend

CANCELLING WARRANT NUMBERS 54968, 56582, 57180, 56409, 56816, & 57332

WHEREAS: under RCW 36.22.100 registered or interest bearing warrants not presented within one year of the date of their call must be cancelled by the legislative authority to leave the funds as if such warrants had never been drawn;

NOW, THEREFORE BE IT HEREBY RESOLVED by the Port of Port Townsend Commission that the warrants identified below are hereby cancelled:


Warrant Number	Issue Date	Amount	Claimant
54968	8/12/2015	40.00	Bill & Margaret Taylor
56582	9/14/2016	6.00	Kenneth Anderson
57180	1/25/2017	55.00	Daniel Wiehler
56409	7/13/2016	47.50	David Hawker
56816	10/26/2016	40.00	Patricia Filler
57332	2/22/2017	197.85	Max Rogovy

ADOPTED this 27th day of June, 2018, by the Commission of the Port of Port Townsend and duly authenticated in open session by the signatures of the Commissioners voting in favor thereof and the Seal of the Commission duly affixed.


ATTEST:



Stephen R. Tucker, President



Peter W. Hanke, Vice-President



William W. Putney III, Secretary

APPROVED AS TO FORM:



Port Attorney



JEFFERSON COUNTY TREASURER

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

Email: ttosland@co.jefferson.wa.us

www.co.jefferson.wa.us



TO: Port of Port Townsend
FROM: Jefferson County Treasurer
Terra Tosland, Investment Officer/Accountant
DATE: June 20, 2018
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.

General

Warrant No.	Issue Date	Amount	Warrant No.	Issue Date	Amount
54968	8/12/2015	40.00	56409	7/13/2016	47.50
56582	9/14/2016	6.00	56816	10/26/2016	40.00
57180	1/25/2017	55.00	57332	2/22/2017	197.85