

1 JEFFERSON TRANSIT AUTHORITY

ORIGINAL

2 RESOLUTION 11-30:  
3 Warrant Cancellation  
4

5 A RESOLUTION, of the Board of Directors of the Jefferson County Public Transportation  
6 Benefit Area, hereinafter called the "Authority", to authorize the Jefferson County  
7 Treasurer's Office to cancel outstanding warrants that have not been presented for  
8 payment a year since issuance.  
9

10 WHEREAS, the Authority pays claims using warrants or checks; and

11 WHEREAS, the Jefferson County Treasurers Office processes all Jefferson Transit  
12 Authority Operational Warrants; and  
13

14 WHEREAS, warrants of any municipal corporation not presented within one year  
15 of their issue shall be cancelled by the passage of a resolution of the governing body  
16 (RCW 36.22.100)


17 WHEREAS, the following warrants were issued but have not been presented for  
18 payment in over a year:

19	<u>Warrant No.</u>	<u>Issue Date</u>	<u>Amount</u>
20	86169	07/01/2009	\$236.00
21	86260	07/27/2009	\$40.00
22	86884	12/14/2009	\$29.38

23  
24 NOW, THEREFORE, BE IT RESOLVED that the Authority Board does hereby  
25 authorize the Jefferson County Treasurers' office to cancel the outstanding warrants  
26 described above.  
27

28 CERTIFICATION


29  
30 The undersigned duly qualified Clerk of the Board, acting on behalf of the Jefferson  
31 County Public Transportation Benefit Area, certifies that the foregoing is a true and  
32 correct copy of a resolution adopted at a legally convened meeting of the Jefferson Transit  
33 Authority Board held on August 16, 2011.

  
\_\_\_\_\_  
Chair

\_\_\_\_\_  
Vice Chair

  
\_\_\_\_\_  
Member

  
\_\_\_\_\_  
Member

  
\_\_\_\_\_  
Member

Attest:   
\_\_\_\_\_  
Clerk of the Board