

PUBLIC UTILITY DISTRICT NO 1
OF
JEFFERSON COUNTY
RESOLUTION NO. 20-026

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 (RCW 36.22.100).

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

Numbers:

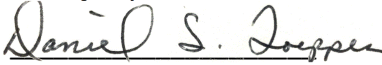
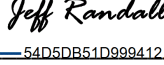
Warrant	Issue Date	Amount	Warrant	Issue Date	Amount
116261	01/05/2018	\$ 130.25	119545	02/14/2019	\$ 49.77
116817	03/15/2018	\$2,635.00	119930	04/04/2019	\$314.17
116875	03/22/2018	\$ 212.52	119253	01/10/2019	\$314.36
117210	05/10/2018	\$ 100.00	120288	05/23/2019	\$ 51.97
117303	05/24/2018	\$ 77.99	120295	05/23/2019	\$ 92.94
117305	05/24/2018	\$ 21.07	120818	08/01/2019	\$128.89
117582	06/28/2018	\$ 110.39	120959	08/22/2019	\$ 20.73
117939	08/17/2018	\$ 92.94	121005	09/05/2019	\$ 3.64
117958	08/17/2020	\$ 35.16	121085	09/09/2019	\$820.52
118038	08/30/2018	\$ 174.58	121104	09/13/2019	\$ 22.59
118183	09/20/2018	\$ 200.00	121283	10/11/2019	\$107.92
118627	11/15/2018	\$ 69.72	121379	10/24/2019	\$493.11
118799	12/07/2018	\$ 541.59	121394	10/24/2019	\$ 92.08
118843	12/07/2018	\$ 321.12	121417	10/24/2019	\$ 23.65

118867	12/07/2018	\$ 123.69	121421	10/24/2019	\$ 50.35
119071	12/31/2018	\$ 29.77	121437	10/31/2019	\$ 48.33
119253	01/10/2019	\$ 314.36	121618	11/21/2019	\$215.53

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 18th day of December, 2020

PUD NO 1 OF JEFFERSON COUNTY

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Dan Toeppe	Kenneth Collins	Jeff Randall
President	Vice President	Secretary

IN WITNESS WHEREOF I have hereunto set me hand and affixed the seal of the Corporation this 18th day of December 2020.