

RESOLUTION NO. 01-2017

A RESOLUTION OF THE BOARD OF TRUSTEES OF STEVENS COUNTY RURAL LIBRARY DISTRICT, STEVENS COUNTY, WASHINGTON, ESTABLISHING A FORM OF REIMBURSEMENT

STEVENS COUNTY RURAL LIBRARY DISTRICT

IN THE MATTER OF WARRANTS )
ISSUED DURING THE YEAR(S) 2015/16 )
AND NOT REDEEMED AS YET ) CANCELING OUTSTANDING WARRANTS

WHEREAS, R.C.W. 39.56.040 directs the governing body of a Special Taxing District to cancel warrants not presented within one year of their issue, by passage of a resolution so stating: AND,

WHEREAS, Janet Eide, Business Manager, has presented the undersigned Board with a list of unredeemed warrants issued during the year 2015/16: AND,

WHEREAS, the Stevens County Rural Library District Board of Trustees feel it would be in the best interest of the public welfare and convenience of the people of Stevens County, Washington if said warrants were canceled pursuant to said statute.

NOW, THEREFORE,

IT IS HEREBY RESOLVED, pursuant to R.C.W. 39.56.040, that the warrants described below be, and hereby are, canceled and; further, that upon receipt of this resolution, the Auditor and the Treasurer of Stevens County, Washington, are to transfer funds back to the fund that the canceled warrants were drawn on.

CLAIMS TRANSFERS FROM FUND 666-999-010, TO:


Table with 5 columns: FUND/DEPT, ISSUED TO, WARRANT #, DATE, AMOUNT. Rows include Gwen Attison and Diane Graham with warrant numbers and dates.

IT IS FUTHER RESOLVED a copy of this resolution be sent to the County Auditor and Treasurer for processing.

YEA; 4 NAY; 0 ABSTAIN AND ABSENT 1

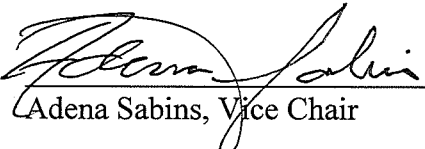
ADOPTED by the Board of Trustees of Stevens County Rural Library District, Stevens County, Washington at a regular meeting held on this 16th day of February, 2017.

STEVENS COUNTY RURAL LIBRARY  
DISTRICT / Stevens County, Washington



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Richard Moore, Chair




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Adena Sabins, Vice Chair

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Catharine Whitby, Trustee



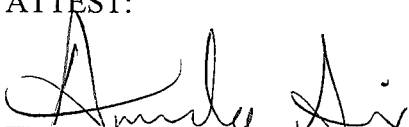
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Linda Shaw, Trustee

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JD Meacham, Trustee

ATTEST:



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Amanda Six, Library Director and  
Secretary to the Board of Trustees