

CLEARANCES	Initial	Date	Date Received in Council Office	Agenda Date	Assigned to:
Originator:				9-15-98	Finance / Council
Division Head:	BB	8/14			
Dept. Head:					
Prosecutor	RSW	8/17			
Purchasing/Budget:	BB	8/14			
Executive:	PK	9-8-98			

SUBJECT:
An Resolution Ordering the Cancellation of Accounts Receivable

ATTACHMENTS:
Proposed Resolution and list of uncollectable accounts receivable.

Related County Contract #: _____ Should Clerk schedule a hearing: NO / / YES / / Requested Date: _____

SUMMARY STATEMENT:
This resolution orders the cancellation of uncollectable accounts receivable for services rendered by the Health Department. The total amount to be written off is \$18,649.78.

Ordinance & Resolution Distribution Request <small>To keep down our copying costs, indicate only those who <u>must</u> receive a copy after Council action. List names to the right.</small>	
ADS Facilities Management	
ADS Finance	Brad Bennett, Kristin Frank
ADS Human Resources	
ADS Info Services	
Assessor	
Auditor	
Cooperative Extension	
District Court	
Executive	Dave Wareing, Francine Kincaid
Health	Charles Benjamin

RECOMMENDED ACTION:
Pass

Hearing Examiner	
Jail	
Juvenile	
Parks	
Planning	

COUNCIL ACTION TAKEN:
 1998 - 330 9/15/98: Amended and approved 7-0, Res. #98-060

Prosecutor	
Public Works	
Sheriff	
Superior Court	
Treasurer	
Other	

R: _____ Ordinance or Resolution Number (this item): **RES. #98-060**

SPONSORED BY: Consent

PROPOSED BY: Executive

INTRODUCTION DATE: September 15, 1998

RESOLUTION NO. 98-060

ORDERING THE CANCELLATION OF ACCOUNTS RECEIVABLE


WHEREAS, the Revised Code of Washington, Section 36.32.120, states the County legislative authority shall audit the collection of money belonging to the County; and,

WHEREAS, Administrative Services Department has provided a list of Health Department accounts receivable that have been determined to be uncollectable.

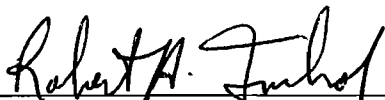
NOW, THEREFORE, BE IT RESOLVED by the Whatcom County Council that the County Administration is directed to write off as uncollectable, accounts receivable listed in Exhibit A.

APPROVED this 15 day of September, 1998.

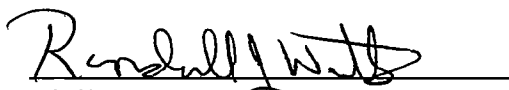
ATTEST:


Dana Brown-Davis, Council Clerk

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON


Robert A. Imhof, Council Chair

APPROVED as to form:


Civil Deputy Prosecutor

**Medicaid/Medicare
Cancellation of Accounts Receivable**

AMOUNT	DATE OF SERVICE	SERVICE
\$ 75.00	Dec-96	Case Management
\$ 102.00	Dec-96	Case Management
\$ 75.00	Dec-96	Case Management
\$ 75.00	Dec-96	Case Management
\$ 75.00	Dec-96	Case Management
\$ 75.00	Dec-96	Case Management
\$ 75.00	Feb-97	Case Management
\$ 75.00	Feb-97	Case Management
\$ 75.00	Feb-97	Case Management
\$ 75.00	Feb-97	Case Management
\$ 75.00	Feb-97	Case Management
\$ 75.00	Mar-97	Case Management
\$ 75.00	Feb-97	Case Management
\$ 102.00	Mar-97	Case Management
\$ 75.00	Mar-97	Case Management
\$ 75.00	Mar-97	Case Management
\$ 75.00	Mar-97	Case Management
\$ 75.00	Mar-97	Case Management
\$ 75.00	Mar-97	Case Management
\$ 75.00	Mar-97	Case Management
\$ 75.00	Feb-97	Case Management
\$ 75.00	Mar-97	Case Management
\$ 75.00	Mar-97	Case Management
\$ 75.00	Jan-97	Case Management
\$ 75.00	Jan-97	Case Management
\$ 102.00	Jan-97	Case Management
\$ 75.00	Jan-97	Case Management
\$ 75.00	Jan-97	Case Management
\$ 75.00	Feb-97	Case Management
\$ 75.00	Feb-97	Case Management
\$ 75.00	Jan-97	Case Management
\$ 75.00	Jan-97	Case Management
\$ 75.00	Feb-97	Case Management
\$ 75.00	Feb-97	Case Management
\$ 10.75	Jan-97	Case Management
\$ 75.00	Jan-97	Case Management
\$ 75.00	Apr-97	Case Management
\$ 75.00	Apr-97	Case Management
\$ 75.00	Apr-97	Case Management
\$ 75.00	Apr-97	Case Management
\$ 75.00	Apr-97	Case Management
\$ 75.00	Apr-97	Case Management
\$ 75.00	Apr-97	Case Management
\$ 75.00	Apr-97	Case Management
\$ 75.00	Apr-97	Case Management
\$ 75.00	May-97	Case Management
\$ 75.00	May-97	Case Management
\$ 75.00	Apr-97	Case Management

**Medicaid/Medicare
Cancellation of Accounts Receivable**

AMOUNT	DATE OF SERVICE	SERVICE
\$ 75.00	Sep-97	Case Management
\$ 75.00	Sep-97	Case Management
\$ 75.00	Sep-97	Case Management
\$ 75.00	Sep-97	Case Management
\$ 75.00	Sep-97	Case Management
\$ 75.00	Sep-97	Case Management
\$ 75.00	Sep-97	Case Management
\$ 75.00	Sep-97	Case Management
\$ 75.00	Oct-97	Case Management
\$ 75.00	Oct-97	Case Management
\$ 75.00	Oct-97	Case Management
\$ 75.00	Oct-97	Case Management
\$ 75.00	Oct-97	Case Management
\$ 75.00	Oct-97	Case Management
\$ 75.00	Oct-97	Case Management
\$ 75.00	Oct-97	Case Management
\$ 75.00	Oct-97	Case Management
\$ 75.00	Oct-97	Case Management
\$ 75.00	Oct-97	Case Management
\$ 75.00	Nov-97	Case Management
\$ 75.00	Nov-97	Case Management
\$ 75.00	Nov-97	Case Management
\$ 75.00	Nov-97	Case Management
\$ 75.00	Nov-97	Case Management
\$ 75.00	Nov-97	Case Management
\$ 75.00	Mar-97	Case Management
\$ 75.00	May-97	Case Management
\$ 75.00	Dec-97	Case Management
\$ 75.00	Dec-97	Case Management
\$ 75.00	Nov-97	Case Management
\$ 75.00	Dec-97	Case Management
\$ 53.50	Sep-97	Counsel
\$ 53.50	Nov-97	Counsel
\$ 31.00	Nov-96	Immunization
\$ 7.00	Nov-96	Immunization
\$ 31.50	Oct-97	Immunization
\$ 82.00	Nov-96	Nursing
\$ 82.00	Oct-96	Nursing
\$ 82.00	Nov-96	Nursing
\$ 53.50	Dec-97	Nutrition
\$ 53.50	Dec-97	Nutrition
\$ 7.00	Oct-97	Immunization
\$ 20.00	Nov-96	Immunization
\$ 7.00	Oct-96	Immunization
\$ 7.00	Dec-96	Immunization
\$ 13.00	Dec-96	Immunization
\$ 7.00	Dec-96	Immunization
\$ 7.00	Oct-96	Immunization
\$ 31.50	Jan-97	Immunization

**Medicaid/Medicare
Cancellation of Accounts Receivable**

AMOUNT	DATE OF SERVICE	SERVICE
\$ 5.00	May-97	Immunization
\$ 9.00	May-97	Immunization
\$ 5.00	Jun-97	Immunization
\$ 5.00	Jul-97	Immunization
\$ 5.00	Feb-97	Immunization
\$ 5.00	Sep-97	Immunization
\$ 7.00	Oct-97	Immunization
\$ 7.00	Oct-97	Immunization
\$ 7.00	Oct-97	Immunization
\$ 7.00	Oct-97	Immunization
\$ 15.00	Oct-97	Immunization
\$ 7.00	Oct-97	Immunization
\$ 7.00	Oct-97	Immunization
\$ 7.00	Oct-97	Immunization
\$ 7.00	Oct-97	Immunization
\$ 7.00	Oct-97	Immunization
\$ 7.00	Oct-97	Immunization
\$ 7.00	Oct-97	Immunization
\$ 31.50	Oct-97	Immunization
\$ 7.00	Nov-97	Immunization
\$ 7.00	Nov-97	Immunization
\$ 7.00	Nov-97	Immunization
\$ 7.00	Nov-97	Immunization
\$ 7.00	Nov-97	Immunization
\$ 3.00	Aug-95	Misc
\$ 85.00	Jul-96	Misc
\$ 17.20	Jul-96	Misc
\$ 29.50	Sep-96	Misc
\$ 7.00	Oct-96	Misc
\$ 31.50	Oct-96	Misc
\$ 5.00	Nov-97	Misc
\$ 5.00	May-97	Misc
\$ 75.00	Oct-96	Case Management
\$ 75.00	Oct-96	Case Management
\$ 75.00	Nov-96	Case Management
\$ 75.00	Dec-96	Case Management
\$ 75.00	Feb-97	Case Management
\$ 75.00	Mar-97	Case Management
\$ 75.00	Mar-97	Case Management
\$ 75.00	Feb-97	Case Management
\$ 75.00	Jan-97	Case Management
\$ 75.00	Feb-97	Case Management
\$ 75.00	Apr-97	Case Management
\$ 102.00	Apr-97	Case Management
\$ 65.00	Apr-97	Case Management
\$ 75.00	Apr-97	Case Management
\$ 10.75	Feb-97	Case Management

**Medicaid/Medicare
Cancellation of Accounts Receivable**

AMOUNT	DATE OF SERVICE	SERVICE
\$ 75.00	Apr-97	Case Management
\$ 75.00	Apr-97	Case Management
\$ 75.00	Apr-97	Case Management
\$ 75.00	Apr-97	Case Management
\$ 75.00	May-97	Case Management
\$ 75.00	May-97	Case Management
\$ 75.00	May-97	Case Management
\$ 75.00	Jun-97	Case Management
\$ 75.00	Jun-97	Case Management
\$ 75.00	Aug-97	Case Management
\$ 75.00	Aug-97	Case Management
\$ 102.00	Aug-97	Case Management
\$ 75.00	Sep-97	Case Management
\$ 75.00	Oct-97	Case Management
\$ 102.00	Oct-97	Case Management
\$ 75.00	Oct-97	Case Management
\$ 75.00	Oct-97	Case Management
\$ 75.00	Nov-97	Case Management
\$ 75.00	Nov-97	Case Management
\$ 75.00	Nov-97	Case Management
\$ 75.00	Nov-97	Case Management
\$ 75.00	Nov-97	Case Management
\$ 75.00	Dec-97	Case Management
\$ 75.00	Nov-97	Case Management
\$ 75.00	Oct-97	Case Management
\$ 82.00	Feb-97	Nursing
\$ 82.00	Aug-97	Nursing
\$ 82.00	Aug-97	Nursing
\$ 82.00	Jun-97	Nursing
\$ 82.00	Sep-97	Nursing
\$ 82.00	Sep-97	Nursing
\$ 82.00	Oct-97	Nursing
\$ 82.00	Sep-97	Nursing
\$ 82.00	Nov-97	Nursing
\$ 53.50	Oct-96	Nutrition
\$ 53.50	Dec-96	Nutrition
\$ 53.50	Dec-96	Nutrition
\$ 53.50	Oct-96	Nutrition
\$ 53.50	Dec-96	Nutrition
\$ 53.50	Mar-97	Nutrition
\$ 53.50	Mar-97	Nutrition
\$ 53.50	Mar-97	Nutrition
\$ 53.50	Apr-97	Nutrition
\$ 53.50	Oct-97	Nutrition
\$ 15.00	Oct-97	Immunization
\$ 26.58	Feb-96	WIC

**Medicaid/Medicare
Cancellation of Accounts Receivable**

AMOUNT	DATE OF SERVICE	SERVICE
\$ 7.00	Nov-96	Immunization
\$ 10.00	Nov-97	Misc
\$ 17,034.53	Write-off Total	