

CLEARANCES	Initial	Date	Date Received in Council Office	Agenda Date	Assigned to:
Originator:				9-15-98	
Division Head:	BB	8/13			
Dept. Head:					
Prosecutor	RW	8/17			
Purchasing/Budget:	BB	8/13			
Executive:	JA	9-8-98			

SUBJECT:
An Resolution Ordering the Cancellation of Warrants More than a Year Old

ATTACHMENTS:
Proposed Resolution and list of unredeemed warrants.

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

SUMMARY STATEMENT:
This resolution orders the cancellation of warrants that are over a year old and have not been presented for payment. The total amount to be cancelled is \$6,262.72.

Ordinance & Resolution Distribution Request
 To keep down our copying costs, indicate only those who must receive a copy after Council action. List names to the right.

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	
Hearing Examiner	
Jail	
Juvenile	
Parks	
Planning	
Prosecutor	
Public Works	
Sheriff	
Superior Court	
Treasurer	
Other	

RECOMMENDED ACTION:

Pass

COUNCIL ACTION TAKEN:

1998 - 331 9/15/98: Approved Consent 7-0, Res. #98-061

Relat

Ordinance or Resolution Number
 (this item): **RES. 98-061**

SPONSORED BY: Consent

PROPOSED BY: Executive

INTRODUCTION DATE: September 15, 1998

RESOLUTION NO. 98-061

**ORDERING THE CANCELLATION OF WARRANTS
MORE THAN A YEAR OLD**

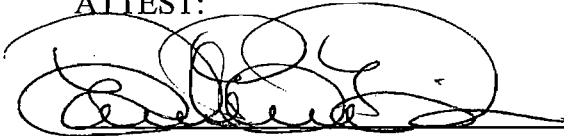
WHEREAS, the Revised Code of Washington, Section 36.22.100, states the County legislative authority shall cancel county warrants not presented within one year of the date of their issue; and,

WHEREAS, Administrative Services has provided a list of warrants that were issued prior to May 1, 1997 but never presented.

NOW, THEREFORE, BE IT RESOLVED by the Whatcom County Council that Administrative Services Finance and the Treasurer's Office are directed pursuant to RCW 36.22.100 to cancel the warrants listed in Exhibit A which will adjust the funds as if such warrants had never been drawn.

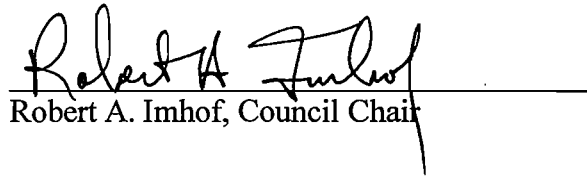
APPROVED this 15 day of September, 1998.

ATTEST:



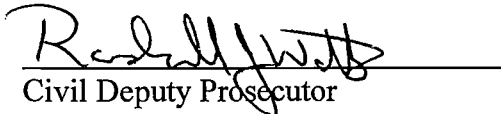
Dana Brown-Davis, Council Clerk

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON



Robert A. Imhof, Council Chair

APPROVED as to form:



Civil Deputy Prosecutor

EXHIBIT A: CANCELLATION OF WARRANTS OVER ONE YEAR OLD

FUND	EXPLANATION	WARRANT	WARRANT DATE	AMOUNT
001	GROTZKE, ERIK R	285565	5/7/96	24.26
001	MANUEL, CHRISTINA F	286424	5/16/96	35.00
001	WILSON, LINDA	286746	5/16/96	12.40
001	BACKSTROM, PAM	288821	6/7/96	11.55
001	DICKINSON, JAMES M	288879	6/7/96	22.40
001	JOHNSON, MICHAEL W	288945	6/7/96	16.20
001	ANDERSON, JOSH A	292208	7/12/96	13.10
001	YODER, ALAN	292385	7/15/96	33.48
001	BYERS, RONALD G	292667	7/16/96	14.65
001	SYGITOWICZ, WILLIAM A	292802	7/16/96	11.86
001	FELDMAN-SUMMERS, SHIRLEY	293347	7/24/96	61.00
001	WORK, STEVEN	293413	7/24/96	12.10
001	CLARKS RED APPLE MARKET	295018	8/12/96	67.87
001	BUSWELL, KARY	296040	8/27/96	13.10
001	AUNE, JULIE C.	166737	8/30/96	76.36
001	DOLAN, SUE	296611	8/30/96	12.40
001	JOHNSON, CONNIE E	296620	8/30/96	16.60
001	LEE, FRANK W.	297182	9/9/96	10.00
001	SOTELO-PEREZ, JUAN M	297493	9/11/96	11.18
001	PARKS, JEFFREY J.	167127	9/13/96	0.69
001	WAGNER, DALE T	298260	9/17/96	16.20
001	BROWNING, SUSAN	300984	10/11/96	11.20
001	PAULSEN, PETER	301098	10/11/96	22.40
001	PUGET SAFETY EQUIPMENT	302451	10/29/96	161.38
001	ABBOTT LABORATORIES	303138	11/6/96	58.55
001	MILLER, DAMON	303527	11/7/96	11.24
001	MCLEAN, KEITH S.	169881	11/8/96	88.45
001	WHATCOM MEDICAL BUREAU	304497	11/19/96	28.50
001	SMITH, LAURA K	304938	11/21/96	11.55
001	WEIDE, JACK	305524	11/26/96	44.80
001	BHAM EAR NOSE & THROAT INC	306016	12/4/96	31.00
001	SMITH, JENNIFER	306857	12/10/96	15.50
001	SMITH, BIRNEY M	306954	12/11/96	40.00
001	STODDARD, SEAN	307364	12/13/96	10.90
001	ZYLSTRA, MELISSA JOY	307407	12/13/96	19.00
001	DUCKER, RODERICK A	307533	12/17/96	13.10
001	ROYAL, TED	307684	12/17/96	53.48
001	BARKER, BOB	309055	1/6/97	192.90
001	EVANS, IVAN	309199	1/8/97	16.20
001	FREYBERG, HANS W.	172021	1/10/97	22.70
001	MASLAND, LYNNE S	309820	1/13/97	21.86
001	WARREN, CAYLEN	309952	1/13/97	10.00
001	SEATTLE-KC DEPT PUBLIC HEALTH	310838	1/21/97	104.00
001	COULTER, HAL DEAN	311363	1/22/97	33.87
001	RYAN, ROXANN M.	311775	1/28/97	8.50
001	BLISS, WILLIAM T	312846	2/7/97	2.48
001	JEFFERSON, DELFRED	312912	2/7/97	17.88
001	LANE, MELODY	313196	2/11/97	53.78
001	ROOD, JAMES	314205	2/20/97	3.22
001	KOCH, MICHAEL A.	174034	2/28/97	29.49
001	VOSS, LYNETTE	315258	3/4/97	11.00
001	ANDERSON, BRANDON J	315584	3/7/97	47.20
001	ANDERSON, CHAD T	315585	3/7/97	227.00
001	BERGER, AARON T	315600	3/7/97	29.30
001	FLEMING, MICHAEL S	316150	3/13/97	13.78
001	ANDREWS, JEFFERY	318358	4/4/97	94.10
001	CRABTREE, EVANGELINE M	318414	4/4/97	10.00
001	DENTON, TONI M	318425	4/4/97	12.52
001	LEHMANN, GLENN A	318515	4/4/97	45.04
001	NEVITT, ROCHELLE I	318538	4/4/97	54.73
001	HASS, GAIL	318651	4/8/97	11.00

EXHIBIT A: CANCELLATION OF WARRANTS OVER ONE YEAR OLD

FUND	EXPLANATION	WARRANT	WARRANT DATE	AMOUNT
001	BERGER, KATHRYN E	319118	4/11/97	108.00
001	JO, IMKI CANDICE	320478	4/24/97	190.00
	TOTAL CURRENT EXPENSE			2,484.00
109	SHAFFER, J LAVERE	299193	9/26/96	74.00
109	GOLDSMITH, K YVONNE	314967	3/3/97	11.40
	TOTAL ELECTION RESERVE			85.40

TOTAL COUNTY FUNDS 2,569.40

671	NW MOWER & SAW	294056	7/31/96	32.78
671	VIDEO LIBRARIAN INC	294089	7/31/96	50.81
671	NW MOWER & SAW	294360	8/5/96	22.48
671	NW MOWER & SAW	318298	4/3/97	85.25
	TOTAL RURAL LIBRARY			191.32
704	US WEST COMMUNICATIONS	295521	8/15/96	337.81
	TOTAL FIRE DISTRICT NO. 4			337.81
708	CRAIG, BARBARA	316323	3/14/97	50.00
	TOTAL FIRE DISTRICT NO. 8			50.00
710	WHATCOM CO FIRE CHIEFS ASSOC	307841	12/19/96	15.00
	TOTAL FIRE DISTRICT NO. 10			15.00
713	WA LEOFF RETIREMENT-PLAN II	309350	1/9/97	209.55
	TOTAL FIRE DISTRICT NO. 13			209.55
714	L N CURTIS & SONS	305732	11/27/96	5,229.24
714	PRENTICE HALL LAW & BUSINESS	308535	12/26/96	75.28
714	AGNEW, RUSSELL L	310559	1/17/97	18.00
714	CULVER, DAN A	310567	1/17/97	22.00
714	EBERT, TERRY	310568	1/17/97	30.00
714	VANDYK, JAMES M	310574	1/17/97	18.00
714	VANDYK, THOMAS L	310575	1/17/97	22.00
714	KIEFER ALAN	310590	1/17/97	4.00
714	MAXWELL ANNA MARIE	310591	1/17/97	18.00
	TOTAL FIRE DISTRICT NO. 14			5,436.52
717	WA ST EMPLOY SEC/UNEMPLOYMENT	287140	5/20/96	20.52
	TOTAL FIRE DISTRICT NO. 17			20.52
718	CARSEY, RILEY	293896	7/31/96	2.00
	TOTAL FIRE DISTRICT NO. 18			2.00

TOTAL DISTRICT FUNDS 6,262.72