

CLEARANCES	Initial	Date	Date Received in Council Office	Agenda Date	Assigned to:
Originator: Brad Bennett	BB	11/12/99	RECEIVED NOV 16 1999 WHATCOM COUNTY COUNCIL	11/23/99	Finance / Council
Division Head:					
Dept. Head:					
Prosecutor	RW	11/22/99			
Purchasing/Budget:	BB	11/12/99			
Executive:	PK	11-16-99			

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 \$6,612.79.

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	Dewey Desler, Francine Kincaid
Health	
Hearing Examiner	
Jail	
Juvenile	
Parks	
Planning	
Prosecutor	
Public Works	
Sheriff	
Superior Court	
Treasurer	
Other	

RECOMMENDED ACTION:

Pass

COUNCIL ACTION TAKEN:

1999 - 455 11/23/99: Approved 7-0, Res. #99-061

Rel

Ordinance or Resolution Number

(this item): **RES# 99-061**

SPONSORED BY: Consent

PROPOSED BY: Executive

INTRODUCTION DATE: November 23, 1999

RESOLUTION NO. 99-061

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

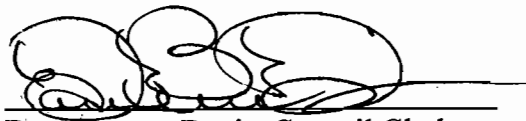
WHEREAS, the Revised Code of Washington, Section 36.22.100, states the County legislative authority shall cancel county warrants not presented within one year of the date of their issue; and,

WHEREAS, Administrative Services has provided a list of warrants that were issued prior to May 1, 1998 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.

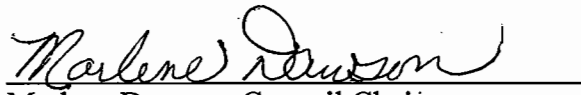
APPROVED this 23 day of November, 1999.

ATTEST:



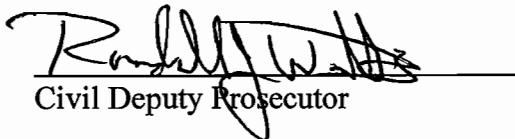
Dana Brown-Davis, Council Clerk

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON



Marlene Dawson, Council Chair

APPROVED as to form:



Civil Deputy Prosecutor

EXHIBIT A: CANCELLATION OF WARRANTS OVER ONE YEAR OLD

Fund	EXPLANATION	Warrant No.	Warrant Date	Amount
001	NW COMPUTER SUPPLIES	321262	5/6/97	4.28
001	MANUEL, CHRISTINA F	321740	5/9/97	42.84
001	WILSON, RUSSELL D	322259	5/13/97	10.32
001	BOYHAN, JANET E	321947	5/13/97	25.75
001	ROLLINS, BRENT	325131	6/11/97	10.16
001	ANDERS, MARC A	324962	6/11/97	15.04
001	BOVENKAMP, LINDA L	324989	6/11/97	27.56
001	BUCHACH, MICHAEL J	324997	6/11/97	28.82
001	JOHNS, BECKY A.	327852	7/10/97	7.00
001	GRAMS, SHAYNE R.	327825	7/10/97	9.50
001	GILLIAM, JENNIFER C	327822	7/10/97	11.89
001	JOHNSTON, ELLEN	328532	7/17/97	7.00
001	LEAHY, CATHLEEN	329532	7/23/97	10.95
001	WILLIAMS, ISAAC C	329609	7/23/97	19.45
001	BORN, JOY	330894	8/11/97	25.00
001	FLOR, KYRA R	333527	9/11/97	25.00
001	ADAMS, ELLIS	333857	9/16/97	11.26
001	BIRDELL, ANTHONY J	333869	9/16/97	11.89
001	CARLSON, KAREN E	333875	9/16/97	23.78
001	BOETTCHER, ROGER	336304	10/8/97	10.00
001	HANKS, LAWRENCE E	336363	10/8/97	10.63
001	LITTLE, ROBERT M	336598	10/10/97	10.00
001	SMITH, TERRY L	336608	10/10/97	23.95
001	BROWN, TERRANCE P.	182060	10/24/97	1.50
001	TAKAKI, MIEKO	339258	11/5/97	25.00
001	WHATCOM MEDICAL BUREAU	339497	11/6/97	156.07
001	GREGORY, JIMIE C.	182983	11/7/97	41.47
001	STENTZ CYNTHIA	339527	11/7/97	210.00
001	DAWES, WILLIAM	339866	11/12/97	16.30
001	BLACKWELL SCIENCE INC	339954	11/12/97	75.00
001	WA ST DEPT REVENUE	340033	11/12/97	22.73
001	C H E F	339975	11/12/97	1,460.00
001	US ARMY CORPS OF ENGINEERS	340483	11/17/97	355.00
001	ANDERSON, SALINA T.	342013	12/5/97	14.49
001	ELMENDORF, TYSON	344481	12/30/97	11.89
001	NIELSEN, SCOTT W	344553	12/30/97	12.21
001	ROOSMA, CHERYL A	344571	12/30/97	14.41
001	KAALAND, DIEHL S	344528	12/30/97	15.75
001	GILBERT, LAWRENCE M	344490	12/30/97	27.56
001	HIZZONER'S	345800	1/14/98	107.45
001	SCHOLTEN, JERRY	345838	1/14/98	25.75
001	HEMMINGER, JOHN	345796	1/14/98	10.63
001	CHILDERS, LELAND M.	347107	1/22/98	39.00
001	ATKINSON, APRIL	347078	1/22/98	25.75
001	SEATTLE-KC DEPT PUBLIC HEALTH	347346	1/23/98	197.50
001	KOMPKOFF, NOELL S	348900	2/9/98	11.63
001	COLUMBIA RESOURCE GROUP	350054	2/19/98	18.00
001	WALKER-RIETMAN, AMANDA K	352479	3/12/98	42.60
001	DUFFEY, KATHY	353764	3/27/98	11.58
001	LEGAZ, KELLY J	354592	4/6/98	39.25
001	LUNA, MANUEL	354599	4/6/98	22.60
001	MICHAELSON, PAUL A	354608	4/6/98	18.13
001	DODSONS IGA MARKET	354542	4/6/98	7.58
001	CIMA	355160	4/10/98	285.00
001	PHILLIPS, STEPHEN P	356903	4/27/98	19.45
001	WA ST DEPT INFORMATION SERVICE	357249	4/29/98	748.95
	TOTAL GENERAL FUND			4,472.30
108	WHATCOM OCCUPATIONAL HEALTH	352484	3/12/98	126.00
	TOTAL ROAD FUND			126.00
109	BOGGS, ELEANOR	334856	9/24/97	78.00
	TOTAL ELECTION RESERVE FUND			78.00
114	JOHNSON, ROBERT E& PUGET POWER	322968	5/22/97	64.00
114	ANTHEUNISSE, KEVIN M & GTE	354270	4/2/98	50.00
	TOTAL VETERAN RELIEF FUND			114.00
169	WA ST DEPT REVENUE	340033	11/12/97	48.44
	TOTAL FLOOD CONTROL FUND			48.44

EXHIBIT A: CANCELLATION OF WARRANTS OVER ONE YEAR OLD

Fund	EXPLANATION	Warrant No.	Warrant Date	Amount
501	WONG, TARA	181239	9/26/97	425.16
501	WA ST DEPT REVENUE	340033	11/12/97	41.07
	TOTAL ER & R FUND			466.23
507	LIGNELL, LARS A.	180675	9/12/97	0.04
	TOTAL ADMINISTRATIVE SERVICES FUND			0.04
TOTAL COUNTY FUNDS				5,305.01
604	HAROLD F HOLZ TRAILER CO	346815	1/21/98	16.17
	TOTAL CEMETERY NO. 4			16.17
606	NW MOWER & SAW	322301	5/14/97	48.83
	TOTAL CEMETERY NO. 6			48.83
671	DODSON, ELLEN	335363	9/25/97	12.48
671	FC IZDAT/VLADLEN PAULENKOV MEM	341909	12/4/97	22.40
	TOTAL RURAL LIBRARY			34.88
678	NW MOWER & SAW	322833	5/19/97	8.24
678	NW MOWER & SAW	325342	6/12/97	9.55
678	PORTAL WAY FARM AND GARDEN	325345	6/12/97	60.04
	TOTAL PUD			77.83
701	BLANKERS, MELVIN	322788	5/19/97	80.00
701	CITIES INSURANCE ASSN	322790	5/19/97	250.00
	TOTAL FIRE DISTRICT NO. 1			330.00
704	WHATCOM CO TREASURER	336964	10/15/97	63.50
	TOTAL FIRE DISTRICT NO. 4			63.50
708	LES SCHWAB TIRE	324733	6/10/97	50.61
	TOTAL FIRE DISTRICT NO. 8			50.61
713	BONSAING, BARBARA A.	338778	10/30/97	5.42
713	BLAINE, CITY OF	344372	12/30/97	42.61
	TOTAL FIRE DISTRICT NO. 13			48.03
714	WILDFIRE PACIFIC INC	334083	9/16/97	198.93
714	WA ST PATROL - FISCAL OFFICE	343859	12/23/97	330.00
714	MOORE, LARRY M	345526	1/13/98	25.00
	TOTAL FIRE DISTRICT NO. 14			553.93
718	OGRADY CAROL	328689	7/17/97	5.00
718	WRIGHT, ERIC H	328704	7/17/97	32.00
718	PACK DAVIS J	347849	1/28/98	32.00
	TOTAL FIRE DISTRICT NO. 18			69.00
812	PNPCA NW WA SECTION	321582	5/8/97	5.00
	TOTAL WATER DISTRICT NO. 12			5.00
813	PNPCA NW WA SECTION	321583	5/8/97	10.00
	TOTAL WATER DISTRICT NO. 13			10.00
TOTAL DISTRICT FUNDS				1,307.78
TOTAL ALL FUNDS				6,612.79