

**WHATCOM COUNTY COUNCIL AGENDA BILL**

NO. 2005-468

CLEARANCES	Initial	Date	Date Received in Council Office	Agenda Date	Assigned to:
Originator:			RECEIVED  NOV 29 2005  WHATCOM COUNTY CLERK	12/06/05	Fin/Council
Division Head:					
Dept. Head:					
Prosecutor:	RAW	11/25/05			
Purchasing/Budget:	BB	11/17/06			
Executive:	PN	11-29-05			

**TITLE OF DOCUMENT:**  
*A Resolution Ordering the Cancellation of Warrants More than a Year Old*

**ATTACHMENTS:**  
*Proposed Resolution and list of unredeemed warrants.*

SEPA review required?	( ) Yes	( ) NO	Should Clerk schedule a hearing?	( ) Yes	( ) NO
SEPA review completed?	( ) Yes	( ) NO	Requested Date:		

**SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:** *(If this item is an ordinance or requires a public hearing, you must provide the language for use in the required public notice. Be specific and cite RCW or WCC as appropriate. Be clear in explaining the intent of the action.)*

*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 \$17,198.18.*

**COMMITTEE ACTION:**  
 12/6/2005: Committee recommends approval

**COUNCIL ACTION:**  
 12/6/2005: Approved 7-0, Res. #2005-076

**Related County Contract #:**

**Related File Numbers:**

**Ordinance or Resolution Number:** Res. #2005-076

**Please Note:** *Once adopted and signed, ordinances and resolutions are available for viewing and printing on the County's website at: [www.co.whatcom.wa.us/council](http://www.co.whatcom.wa.us/council).*

SPONSORED BY: Consent

PROPOSED BY: Executive

INTRODUCTION DATE: December 6, 2005

RESOLUTION NO. 2005-076

**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 July 1, 2004 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 6th day of December, 2005.



Dana Brown Davis, Council Clerk

WHATCOM COUNTY COUNCIL  
WHATCOM COUNTY, WASHINGTON

  
Laurie Caskey-Schreiber, Council Chair

APPROVED as to form:

  
Civil Deputy Prosecutor

## EXHIBIT A: CANCELLATION OF WARRANTS OVER ONE YEAR OLD

Fund	Warrant No.	Warrant Date	G/L Date	Explanation	Amount
001	603262	05/25/04	05/25/04	SPAIN, LABETH C.	\$ (381.55)
001	606713	06/29/04	06/29/04	SPAIN, LABETH C.	\$ (381.55)
001	606698	06/29/04	06/29/04	SALDANA, MAURICIO	\$ (183.19)
001	585196	12/16/03	12/16/03	HURLBUT, DUSTIN C.	\$ (114.24)
001	582343	11/21/03	11/21/03	SMALL, BRIAN T	\$ (80.70)
001	587210	01/05/04	01/05/04	HAMMES, MICHAEL	\$ (73.12)
001	594526	03/09/04	03/09/04	PEEPLES, JAMES Y	\$ (57.50)
001	247260	01/23/04	01/23/04	ALLGIRE, JOHN W.	\$ (55.39)
001	248662	03/19/04	03/19/04	ROSE, SONDRRA	\$ (55.19)
001	249060	04/16/04	04/16/04	STODOLA, LYNDSEY L.	\$ (52.63)
001	250504	06/25/04	06/25/04	MILLER, LINDSEY M.	\$ (50.59)
001	606697	06/29/04	06/29/04	RUTGERS, TODD M	\$ (46.25)
001	600960	05/11/04	05/11/04	MOORE, GORDON L	\$ (44.00)
001	595599	03/23/04	03/23/04	BANKS, SHELDON L	\$ (39.50)
001	581583	11/18/03	11/18/03	BYRNE, CHRISTINA A	\$ (36.21)
001	583849	12/02/03	12/02/03	MATHEWS, CANDACE L	\$ (35.18)
001	600306	05/04/04	05/04/04	LEO, DARRELL D	\$ (35.00)
001	589346	01/27/04	01/27/04	FULLER, DIANE G	\$ (32.50)
001	595654	03/23/04	03/23/04	COLE, BRENT M	\$ (32.25)
001	601505	05/18/04	05/18/04	FLETCHER, CHRISTOPHER	\$ (32.00)
001	594417	03/09/04	03/09/04	HOWE, BRIAN M	\$ (27.50)
001	605120	06/15/04	06/15/04	DRIVERS LICENSE GUIDE CO	\$ (26.95)
001	585023	12/16/03	12/16/03	ANABLE, MICHAEL D	\$ (26.90)
001	600988	05/11/04	05/11/04	PERLISKEY, CASIMIR	\$ (26.00)
001	594356	03/09/04	03/09/04	EASTMAN, KARI-FAYE	\$ (25.75)
001	587284	01/05/04	01/05/04	NYMEYER, ANTHONY J	\$ (25.53)
001	580856	11/10/03	11/10/03	ALBERTINE, SCOTT	\$ (23.80)
001	570580	08/05/03	08/05/03	MAY, DIANE L	\$ (22.76)
001	603025	05/25/04	05/25/04	BUCHBINDER, IVAN P	\$ (22.38)
001	581874	11/18/03	11/18/03	STEINBERG, ARTHUR H	\$ (20.35)
001	580992	11/10/03	11/10/03	NYHUS, JASON J.	\$ (20.00)
001	592276	02/24/04	02/24/04	RADONSKI, JOHN J	\$ (19.38)
001	595666	03/23/04	03/23/04	CRAIG, CYNTHIA M	\$ (19.00)
001	605138	06/15/04	06/15/04	GALLEGOS, RAMON D	\$ (19.00)
001	247069	01/09/04	01/09/04	STERN, GREGORY H.	\$ (17.57)
001	600224	05/04/04	05/04/04	CHOSE, JEROME G	\$ (17.50)
001	570373	08/05/03	08/05/03	SISCO, WAYNE	\$ (17.30)
001	570466	08/05/03	08/05/03	CLEASBY-HEAVEN, ARIEL M	\$ (16.90)
001	571899	08/19/03	08/19/03	MUNRO, THOMAS A	\$ (16.90)
001	583750	12/02/03	12/02/03	DONNELLY, JAMIE I	\$ (16.90)
001	585325	12/16/03	12/16/03	SMITH, SHAWNTAY	\$ (16.90)
001	589294	01/27/04	01/27/04	BUNGER, AUSTIN	\$ (16.90)
001	605110	06/15/04	06/15/04	DARGITZ, CHARLES A	\$ (15.63)
001	570439	08/05/03	08/05/03	BOSMAN, M JEAN	\$ (15.18)
001	570654	08/05/03	08/05/03	SAUTER, DAWN M	\$ (15.18)
001	577543	10/07/03	10/07/03	WILSON, SUE E	\$ (15.18)
001	580424	11/04/03	11/04/03	MCNEESE, CAROLE S	\$ (15.18)
001	589391	01/27/04	01/27/04	KIRSCHMAN, ROBERT	\$ (15.18)
001	592155	02/24/04	02/24/04	BACKSTROM, MARGARET M	\$ (14.50)
001	601056	05/11/04	05/11/04	SUNI, HEIDI H	\$ (13.75)
001	605302	06/15/04	06/15/04	THOMPSON, AMY K	\$ (13.75)
001	592254	02/24/04	02/24/04	MCINTYRE, MONTY W	\$ (13.00)
001	603284	05/25/04	05/25/04	TURNER, JANICE A	\$ (13.00)
001	605346	06/15/04	06/15/04	WOOD, ROBERT E	\$ (13.00)
001	574770	09/16/03	09/16/03	SATTERLEE, LARRY E	\$ (12.76)
001	583764	12/02/03	12/02/03	FLESCHER, RUSSELL S	\$ (12.76)
001	587132	01/05/04	01/05/04	BOSMAN, DELBERT H	\$ (12.76)
001	594453	03/09/04	03/09/04	KURTZ, JENNIFER A	\$ (12.25)
001	594607	03/09/04	03/09/04	TERPSMA, ROBERT E	\$ (12.25)
001	574536	09/16/03	09/16/03	BAKKOM, DIANA L	\$ (12.07)
001	592175	02/24/04	02/24/04	CARNEY, THOMAS M	\$ (11.50)
001	577290	10/07/03	10/07/03	BREWER, DEBORAH A	\$ (11.38)
001	595665	03/23/04	03/23/04	COURTEAU, MARK	\$ (11.38)

**EXHIBIT A: CANCELLATION OF WARRANTS OVER ONE YEAR OLD**

Fund	Warrant No.	Warrant Date	G/L Date	Explanation	Amount
001	596837	03/30/04	03/30/04	NYBERG, JOE	\$ (11.38)
001	577265	10/07/03	10/07/03	BENSON, CHARMAIN D	\$ (11.04)
001	600931	05/11/04	05/11/04	LANE, MARK D	\$ (10.75)
001	601027	05/11/04	05/11/04	SHELINSKI, LADAWNA J	\$ (10.75)
001	596925	03/30/04	03/30/04	ZIELKE, DIANE	\$ (10.69)
001	582250	11/21/03	11/21/03	MCCALLUM JR, CHARLES	\$ (10.35)
001	606544	06/29/04	06/29/04	GABINO, ANABEL	\$ (10.00)
001	606711	06/29/04	06/29/04	SOTO, HILAMIA	\$ (10.00)
001	247804	02/06/04	02/06/04	JOHNSON, TYREE C.	\$ (7.81)
001	571644	08/19/03	08/19/03	Norris, Daniel	\$ (7.70)
001	244939	10/03/03	10/03/03	Sather, Chiarra	\$ (7.61)
001	581988	11/21/03	11/21/03	Gray, Gerald	\$ (6.40)
001	580826	11/10/03	11/10/03	Harrington, Anderson & Deblasio	\$ (5.50)
001	586591	12/30/03	12/30/03	Harrington, Anderson & Deblasio	\$ (4.60)
001	580360	11/04/03	11/04/03	Hoaglin, Clarence	\$ (4.14)
001	605350	06/15/04	06/15/04	ZENDER, CHESTER J	\$ (3.00)
001	592225	02/24/04	02/24/04	JOHNSON, GARY L	\$ (1.50)
001	581048	11/10/03	11/10/03	WA ST DEPT REVENUE	\$ (911.44)
				<b>TOTAL GENERAL FUND</b>	<b>\$ (3,607.01)</b>
108	244450	09/19/03	09/19/03	CRAIN, THOMAS W.	\$ (26.55)
108	244447	09/19/03	09/19/03	AUCKLAND, MARCUS T.	\$ (16.47)
108	585183	12/16/03	12/16/03	Healey, Michael	\$ (7.68)
				<b>TOTAL ROAD FUND</b>	<b>\$ (50.70)</b>
114	607062	06/29/04	06/29/04	VETERANS - CASCADE NATURAL GAS	\$ (72.67)
				<b>TOTAL VETERANS RELIEF FUND</b>	<b>\$ (72.67)</b>
117	581048	11/10/03	11/10/03	WA ST DEPT REVENUE	\$ (66.06)
				<b>TOTAL WATER RESOURCES FUND</b>	<b>\$ (66.06)</b>
140	603784	06/01/04	06/01/04	LEMPERES, PENELOPE L.	\$ (10.00)
				<b>TOTAL SOLID WASTE FUND</b>	<b>\$ (10.00)</b>
501	586558	12/26/03	12/26/03	HINTON CO	\$ (217.32)
				<b>TOTAL ER&amp;R FUND</b>	<b>\$ (217.32)</b>
507	584451	12/09/03	12/09/03	WRIGHT, MARY S.	\$ (152.00)
				<b>TOTAL ADMINISTRATIVE SERVICES FUND</b>	<b>\$ (152.00)</b>
				<b>TOTAL COUNTY FUNDS</b>	<b>\$ (4,175.76)</b>
671	236866	10/31/02	10/31/02	NICHOL, JAYMA	\$ (163.12)
671	587576	01/05/04	01/05/04	ABEID, ELIZABETH A.	\$ (4.96)
671	600527	05/04/04	05/04/04	CHICAGO PUBLIC LIBRARY	\$ (3.25)
				<b>TOTAL RURAL LIBRARY</b>	<b>\$ (171.33)</b>
672	534881	09/17/02	09/17/02	WRIGHT, MARY S.	\$ (129.24)
672	575515	09/23/03	09/23/03	WRIGHT, MARY S.	\$ (122.04)
672	554202	03/04/03	03/04/03	WRIGHT, MARY S.	\$ (99.72)
672	597582	04/06/04	04/06/04	THORPE, MARGARET C	\$ (78.85)
672	599118	04/20/04	04/20/04	WOLFE, STARULUA R	\$ (48.40)
672	588832	01/20/04	01/20/04	WALLACE, JODI M.	\$ (10.80)
672	602843	05/25/04	05/25/04	TRENT, SHARON S.	\$ (7.13)
				<b>TOTAL NWRC</b>	<b>\$ (496.18)</b>
673	604666	06/15/04	06/15/04	T-MOBILE/formerly VOICE STREAM	\$ (100.00)
				<b>TOTAL COG</b>	<b>\$ (100.00)</b>
678	591805	02/17/04	02/17/04	FIBERCLOUD	\$ (1,300.00)
678	594129	03/09/04	03/09/04	REISCHLING PRESS INC	\$ (588.51)
				<b>TOTAL PUD</b>	<b>\$ (1,888.51)</b>

## EXHIBIT A: CANCELLATION OF WARRANTS OVER ONE YEAR OLD

Fund	Warrant No.	Warrant Date	G/L Date	Explanation	Amount
702	589102	01/20/04	01/20/04	STRACHAN, DAVID B	\$ (5.00)
				<b>TOTAL FIRE NO. 2</b>	<b>\$ (5.00)</b>
703	552893	02/18/03	02/18/03	19TH STREET FIRE STATION	\$ (474.00)
703	579230	10/28/03	10/28/03	DELTA VOLUNTEER FIRE DEPT ASSN	\$ (426.00)
703	582729	11/21/03	11/21/03	NIPGES, ANDREA	\$ (50.00)
703	605924	06/22/04	06/22/04	SWOPE, ROBERT A	\$ (50.00)
703	596151	03/23/04	03/23/04	DEFRIES, DIANE A.	\$ (30.53)
703	579227	10/28/03	10/28/03	CROSSEN, DAVID L.	\$ (5.00)
				<b>TOTAL FIRE NO. 3</b>	<b>\$ (1,035.53)</b>
704	571116	08/12/03	08/12/03	KATAHDIN, HEATHER	\$ (63.36)
704	551762	02/11/03	02/11/03	WILDER, GUNTER J	\$ (21.48)
704	604753	06/15/04	06/15/04	LITTLE CAESARS PIZZA	\$ (19.47)
704	593903	03/09/04	03/09/04	KOENTGES, AARON	\$ (15.52)
704	578346	10/20/03	10/20/03	Wells Fargo	\$ (0.75)
				<b>TOTAL FIRE NO. 4</b>	<b>\$ (120.58)</b>
705	582781	11/21/03	11/21/03	LAPORTE, MAC K	\$ (795.25)
705	605510	06/22/04	06/22/04	NIELSONS BUILDING CENTER	\$ (3.99)
				<b>TOTAL FIRE NO. 5</b>	<b>\$ (799.24)</b>
708	596599	03/31/04	03/31/04	NW WHATCOM FIRE FIGHTERS LOCAL	\$ (150.00)
708	597997	04/13/04	04/13/04	NW WHATCOM FIRE FIGHTERS LOCAL	\$ (142.50)
708	582966	11/21/03	11/21/03	ROUGHTON, STEVE D	\$ (81.00)
708	590094	01/27/04	01/27/04	RUBIDO, ALEXANDER	\$ (3.00)
				<b>TOTAL FIRE NO. 8</b>	<b>\$ (376.50)</b>
710	550793	02/04/03	02/04/03	GREGORY, TERESA	\$ (217.96)
710	560160	04/29/03	04/29/03	SANDERSON SAFETY & SUPPLY	\$ (129.30)
710	572904	08/26/03	08/26/03	WHATCOM COMMUNITY COLLEGE	\$ (109.00)
710	605469	06/22/04	06/22/04	UNLIMITED SERVICE	\$ (70.05)
710	570941	08/05/03	08/05/03	BHAM TECHNICAL COLLEGE	\$ (60.00)
710	576771	09/30/03	09/30/03	SPECIAL-T STRIPING & SIGN INC	\$ (39.10)
710	570951	08/05/03	08/05/03	HARDWARE SALES INC	\$ (28.49)
				<b>TOTAL FIRE NO. 10</b>	<b>\$ (653.90)</b>
711	579367	10/28/03	10/28/03	SND COMMUNICATIONS INC	\$ (173.12)
				<b>TOTAL FIRE NO. 11</b>	<b>\$ (173.12)</b>
713	575375	09/23/03	09/23/03	PUGET SOUND LEASING CO	\$ (3,091.22)
713	575380	09/23/03	09/23/03	US BANCORP	\$ (709.34)
713	602385	05/18/04	05/18/04	ASKEW, NICHOLAS	\$ (514.77)
713	592774	02/24/04	02/24/04	DICKSON MEDICAL CLINIC	\$ (252.00)
713	583049	11/21/03	11/21/03	COX, RYAN W.	\$ (120.00)
713	588158	01/13/04	01/13/04	CUTHBERT, JOHN	\$ (60.00)
713	583054	11/21/03	11/21/03	FISHER, STEVEN	\$ (50.00)
713	579413	10/28/03	10/28/03	HUNTER, RONALD M JR	\$ (30.00)
713	586390	12/22/03	12/22/03	CUTHBERT, JOHN	\$ (30.00)
713	579394	10/28/03	10/28/03	CROSSEN, DAVID L.	\$ (25.00)
713	586413	03/21/03	03/21/03	Lottimer, clemeny	\$ (10.00)
713	575757	09/23/03	09/23/03	ENDRICE, KIESHA	\$ (10.00)
713	579404	10/28/03	10/28/03	FISHER, STEVEN	\$ (10.00)
713	583063	11/21/03	11/21/03	HUNTER, RONALD M JR	\$ (10.00)
				<b>TOTAL FIRE NO. 13</b>	<b>\$ (4,922.33)</b>
714	547905	01/14/03	01/14/03	WHATCOM CO FIRE COMMISSIONERS	\$ (1,200.00)
714	554311	03/04/03	03/04/03	NORTHERN TOOL & EQUIPMENT CO	\$ (325.89)
714	550045	01/28/03	01/28/03	HARMON JAMES EUGENE	\$ (25.00)
				<b>TOTAL FIRE NO. 14</b>	<b>\$ (1,550.89)</b>
716	584021	12/02/03	12/02/03	ANDERSON, BYRON	\$ (15.00)
				<b>TOTAL FIRE NO. 16</b>	<b>\$ (15.00)</b>

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Fund	Warrant No.	Warrant Date	G/L Date	Explanation	Amount
718	588780	01/20/04	01/20/04	CHELLSON, MARK	\$ (52.00)
718	588791	01/20/04	01/20/04	NEWTON, GEOFFREY	\$ (45.00)
				<b>TOTAL FIRE NO. 18</b>	<b>\$ (97.00)</b>
751	570727	08/05/03	08/05/03	DIMARTINO & ASSOC INC	\$ (544.96)
				<b>TOTAL NWFR</b>	<b>\$ (544.96)</b>
802	239795	02/28/03	02/28/03	WHITFIELD, AARON T.	\$ (72.35)
				<b>TOTAL WATER NO. 2</b>	<b>\$ (72.35)</b>
				<b>TOTAL DISTRICT FUNDS</b>	<b>\$ (13,022.42)</b>
				<b>TOTAL ALL FUNDS</b>	<b>\$ (17,198.18)</b>