

**WHATCOM COUNTY COUNCIL AGENDA BILL**

NO. 2006-434

CLEARANCES	Initial	Date	Date Received in Council Office	Agenda Date	Assigned to:
Originator:			<b>RECEIVED</b>  NOV 14 2006  WHATCOM COUNTY COUNCIL	11/21/06	Finance/Council
Division Head:					
Dept. Head:					
Prosecutor:	<i>[Signature]</i>	11-8-06			
Purchasing/Budget:	<i>BB</i>	11/9/06			
Executive:	<i>[Signature]</i>	11/13			

**TITLE OF DOCUMENT:**  
*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 \$12,197.15.**

**COMMITTEE ACTION:**  
 11/21/2006: Forwarded to Council for approval

**COUNCIL ACTION:**  
 11/21/2006: Council Approved 7-0  
 Res. 2006-074

<b>Related County Contract #:</b>	<b>Related File Numbers:</b>	<b>Ordinance or Resolution Number:</b> Res. 2006-074
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**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: November 21, 2006

**RESOLUTION NO. 2006-074**

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

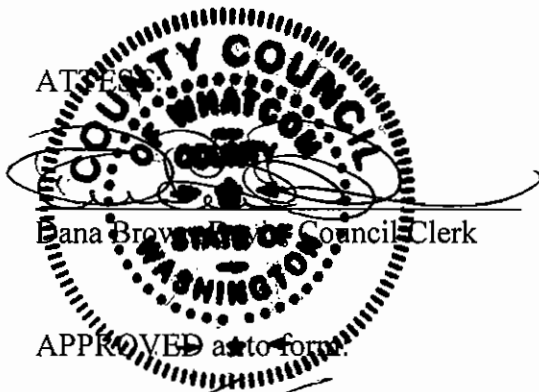
**WHEREAS**, the Revised Code of Washington, Section 36.22.100, states the County legislative authority shall cancel county warrants not presented within one year of the date of their issue; and,

**WHEREAS**, Administrative Services has provided a list of warrants that were issued prior to July 1, 2005 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 21 day of November, 2006.

ATTEST



Dana Brown, Council Clerk

APPROVED as to form.

Civil Deputy Prosecutor

WHATCOM COUNTY COUNCIL  
WHATCOM COUNTY, WASHINGTON

  
Laurie Caskey-Schreiber, Council Chair

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

Fund	Warrant No.	Warrant Date	G/L Date	Explanation	Amount
001	621175	11/16/2004	11/16/2004	WA ST DEPT REVENUE	\$ (584.94)
001	613351	8/31/2004	8/31/2004	SPAIN, LABETH C.	\$ (381.55)
001	618793	10/26/2004	10/26/2004	SPAIN, LABETH C.	\$ (381.55)
001	625588	12/28/2004	12/28/2004	SPAIN, LABETH C.	\$ (381.55)
001	615384	9/21/2004	9/21/2004	RUSSELL, PETE	\$ (92.80)
001	253768	11/12/2004	11/12/2004	LANDIS, KARLA W.	\$ (91.99)
001	257110	4/29/2005	4/29/2005	MACDONALD, NOLIE A.	\$ (73.59)
001	254120	11/24/2004	11/24/2004	FEDEN, MELODY J.	\$ (73.59)
001	631708	2/22/2005	2/22/2005	VAIL, DEVONNE R	\$ (72.65)
001	254530	12/22/2004	12/22/2004	KUBELDIS, IVAN	\$ (64.40)
001	643753	6/14/2005	6/14/2005	SCHROEDER, TYLER R.	\$ (64.00)
001	636511	4/12/2005	4/12/2005	GARNEY, REBECCA A.	\$ (59.94)
001	618320	10/26/2004	10/26/2004	GEORGIA ST DEPT OF HUMAN RESOU	\$ (59.00)
001	615321	9/21/2004	9/21/2004	HOLCUMB, RICHARD	\$ (54.85)
001	637534	4/19/2005	4/19/2005	ATKINSON, CHRISTOPHER B	\$ (44.30)
001	637971	4/19/2005	4/19/2005	WIGHT, JODIE L	\$ (44.30)
001	633452	3/15/2005	3/15/2005	ARCEO, ERWIN S	\$ (43.55)
001	625219	12/21/2004	12/21/2004	INGMAN, ROBIN R.	\$ (40.55)
001	638263	4/26/2005	4/26/2005	RANEY, JONATHAN M.	\$ (40.00)
001	644713	6/21/2005	6/21/2005	NIEDERMEYER, STEVEN J	\$ (36.08)
001	625635	12/28/2004	12/28/2004	WENDT, CAROL J	\$ (34.50)
001	257858	6/24/2005	6/24/2005	SWARTZ, DEANNA K.	\$ (33.14)
001	620106	11/9/2004	11/9/2004	HORTON, DEXTER D	\$ (31.13)
001	630188	2/8/2005	2/8/2005	LAVINE, JAMES L	\$ (31.06)
001	251185	7/23/2004	7/23/2004	MADDEN, BRENDAN T.	\$ (30.03)
001	626458	1/11/2005	1/11/2005	BILES, DONNEL F	\$ (28.75)
001	620040	11/9/2004	11/9/2004	DEBRUIN, JOHN L	\$ (28.75)
001	632780	3/8/2005	3/8/2005	DIETZEL, ERIC S	\$ (28.10)
001	630497	2/15/2005	2/15/2005	FARLIN, LARRY W	\$ (26.20)
001	614282	9/7/2004	9/7/2004	FARLIN, LARRY W	\$ (25.75)
001	632871	3/8/2005	3/8/2005	LOHSE, MARGARET R	\$ (24.86)
001	631446	2/22/2005	2/22/2005	COLEMAN, MICHAEL E	\$ (24.05)
001	623296	12/7/2004	12/7/2004	LANGLEY, CLIFF J	\$ (24.00)
001	620207	11/9/2004	11/9/2004	ROSS, COREY R	\$ (23.13)
001	618441	10/26/2004	10/26/2004	CAGEY, GEORGIA	\$ (22.42)
001	630121	2/8/2005	2/8/2005	DRAFS, KATIE M	\$ (22.15)
001	639359	5/3/2005	5/3/2005	SELLE, CHRISTOPHER	\$ (20.35)
001	645113	6/28/2005	6/28/2005	GUIER, LISA	\$ (20.00)
001	636500	4/12/2005	4/12/2005	DURHAM, LESLIE	\$ (20.00)
001	619929	11/9/2004	11/9/2004	LUDWIGSON, THOMPSON, HAYES, & BEL	\$ (20.00)
001	618672	10/26/2004	10/26/2004	MUGHAL, FATMA H	\$ (19.38)
001	618429	10/26/2004	10/26/2004	BRAND, GALE	\$ (17.94)
001	607825	7/13/2004	7/13/2004	HICKS, LAUREL E	\$ (17.50)
001	607923	7/13/2004	7/13/2004	WEBBER, ROGER R	\$ (17.50)
001	614269	9/7/2004	9/7/2004	DONATELLI, JENNIFER A	\$ (17.50)
001	623383	12/7/2004	12/7/2004	RICHTER, DENISE A	\$ (17.50)
001	644417	6/21/2005	6/21/2005	SOCIAL SECURITY ADMIN	\$ (17.00)
001	632632	3/8/2005	3/8/2005	ARSENAULT, TIMOTHY	\$ (17.00)
001	636541	4/12/2005	4/12/2005	IMBACH, FAITH O	\$ (16.08)
001	636738	4/12/2005	4/12/2005	WILLIAMS, JAMES G	\$ (16.08)
001	616804	9/28/2004	9/28/2004	TERWISSCHA, RICHARD L	\$ (14.88)
001	637559	4/19/2005	4/19/2005	BETTIS, JESSE L	\$ (14.86)
001	620103	11/9/2004	11/9/2004	HOFFMAN, STEVEN A	\$ (14.50)
001	644663	6/21/2005	6/21/2005	KELSO, JOSEPH G	\$ (14.05)
001	640356	5/17/2005	5/17/2005	KELSO, WILLIAM G	\$ (14.05)
001	637635	4/19/2005	4/19/2005	DEEGAN, JOE T	\$ (14.05)
001	625531	12/28/2004	12/28/2004	MOORE, MARY CAROL	\$ (13.75)
001	645148	6/28/2005	6/28/2005	LITTLE, TIMOTHY	\$ (13.11)
001	626443	1/11/2005	1/11/2005	BATES, JEFF E	\$ (13.00)
001	623295	12/7/2004	12/7/2004	LANGEI, KATHRYN L	\$ (13.00)
001	608064	7/13/2004	7/13/2004	POASA, DANIEL	\$ (12.76)
001	644604	6/21/2005	6/21/2005	GILLET, SYLVIA K	\$ (12.43)
001	644630	6/21/2005	6/21/2005	HASKINS, DOUGLAS R	\$ (12.43)

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

Fund	Warrant No.	Warrant Date	G/L Date	Explanation	Amount
001	644668	6/21/2005	6/21/2005	KNYPSTRA, SJUK P	\$ (12.43)
001	630068	2/8/2005	2/8/2005	BECHTOL, KATHLEEN M	\$ (12.43)
001	622731	11/30/2004	11/30/2004	KHILCHENKO, ANNA	\$ (12.42)
001	607900	7/13/2004	7/13/2004	SNOW-WALTZ, MICHELLE J	\$ (12.25)
001	618857	10/26/2004	10/26/2004	WELLS, RYAN S	\$ (12.25)
001	642500	5/31/2005	5/31/2005	KROON, ERIKA	\$ (12.07)
001	642609	5/31/2005	5/31/2005	ROBERTS, KANDI	\$ (12.07)
001	608065	7/13/2004	7/13/2004	PRICE, TIM	\$ (12.07)
001	632803	3/8/2005	3/8/2005	GALE, DENNIS A	\$ (12.03)
001	630064	2/8/2005	2/8/2005	BARRINGTON, LETHA R	\$ (12.03)
001	630155	2/8/2005	2/8/2005	HEGDEM, ROBERT A	\$ (12.03)
001	625451	12/28/2004	12/28/2004	GOTCHY, CELESTINE A	\$ (11.88)
001	618854	10/26/2004	10/26/2004	WAHWASSUCK, SHALAIA	\$ (11.73)
001	623221	12/7/2004	12/7/2004	FEYEN, JOSHUA M	\$ (11.50)
001	621727	11/23/2004	11/23/2004	POASA, DANIEL	\$ (11.38)
001	626578	1/11/2005	1/11/2005	HINKSON, MERCEDES Q	\$ (11.13)
001	620987	11/16/2004	11/16/2004	HUCKABEE III, CHARLES E	\$ (11.13)
001	642515	5/31/2005	5/31/2005	MACHIN, TIMOTHY R	\$ (10.81)
001	637667	4/19/2005	4/19/2005	FOGELSONG, CLARE G	\$ (10.81)
001	608031	7/13/2004	7/13/2004	KNAPP, MARTIN	\$ (10.69)
001	608036	7/13/2004	7/13/2004	LOCHEED, JAMES	\$ (10.69)
001	645145	6/28/2005	6/28/2005	LEE, SHEEM R	\$ (10.35)
001	645163	6/28/2005	6/28/2005	MOORE, KIMBERLY	\$ (10.35)
001	608039	7/13/2004	7/13/2004	MAHONEY, OPAL	\$ (10.35)
001	644996	6/28/2005	6/28/2005	FITZGERALD, LARRY	\$ (10.00)
001	633471	3/15/2005	3/15/2005	BEACH, DAVID	\$ (10.00)
001	621824	11/23/2004	11/23/2004	ZAMPIERI, DEANDRE	\$ (10.00)
001	628215	1/25/2005	1/25/2005	PEDERSON, AMY DE VERA	\$ (9.00)
001	645278	6/28/2005	6/28/2005	ESTEBAN, ANTONIO J	\$ (5.10)
001	610368	8/3/2004	8/3/2004	SACRAMENTO LEGAL CLINIC	\$ (5.00)
001	642351	5/31/2005	5/31/2005	BRATLIEN, MARK E	\$ (0.81)
				<b>Total General Fund</b>	<b>\$ (3,880.69)</b>
108	253834	11/24/2004	11/24/2004	DUANE, RICHARD O.	\$ (24.24)
108	644593	6/21/2005	6/21/2005	FOX, STEVEN W.	\$ (18.00)
108	626542	1/11/2005	1/11/2005	FANN, RAY	\$ (4.50)
108	607466	7/6/2004	7/6/2004	HEALEY, J. MICHAEL	\$ (4.29)
				<b>Total Road Fund</b>	<b>\$ (51.03)</b>
109	614493	9/7/2004	9/7/2004	TOUSLEY, MEAGAN J	\$ (122.63)
				<b>Total Election Reserve Fund</b>	<b>\$ (122.63)</b>
114	619893	11/9/2004	11/9/2004	VETERANS - CASCADE NATURAL GAS	\$ (67.35)
114	629721	2/7/2005	2/7/2005	VETERANS - CASCADE NATURAL GAS	\$ (28.48)
				<b>Total Veteran's Relief Fund</b>	<b>\$ (95.83)</b>
169	611879	8/17/2004	8/17/2004	NATL FLOOD INSURANCE PROGRAM	\$ (275.00)
169	617517	10/12/2004	10/12/2004	NW REGIONAL FLOODPLAIN MGRS AS	\$ (275.00)
				<b>Total Flood Control Fund</b>	<b>\$ (550.00)</b>
501	621175	11/16/2004	11/16/2004	WA ST DEPT REVENUE	\$ (31.67)
				<b>Total Equipment Rental Fund</b>	<b>\$ (31.67)</b>
507	621175	11/16/2004	11/16/2004	WA ST DEPT REVENUE	\$ (43.34)
507	607603	7/9/2004	7/9/2004	RICE, PERRY L.	\$ (12.60)
507	608975	7/20/2004	7/20/2004	ELFO, WILLIAM J.	\$ (1.97)
				<b>Total Administrative Services Fund</b>	<b>\$ (57.91)</b>
				<b>Total County Funds</b>	<b>\$ (4,789.76)</b>
607	609819	7/27/2004	7/27/2004	PORTAL WAY FARM & GARDEN	\$ (33.42)
				<b>Total Cemetery District No. 7</b>	<b>\$ (33.42)</b>

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

Fund	Warrant No.	Warrant Date	G/L Date	Explanation	Amount
611	252689	9/30/2004	9/30/2004	PERRY, NANCY G.	\$ (36.70)
				<b>Total Cemetery District No. 11</b>	<b>\$ (36.70)</b>
671	633172	3/8/2005	3/8/2005	WILLIAMS, LESLIE S.	\$ (5.28)
671	622949	12/7/2004	12/7/2004	VERMEER, SARA N.	\$ (5.12)
				<b>Total Rural Library</b>	<b>\$ (10.40)</b>
672	257436	5/31/2005	5/31/2005	FRANCKE, JEANETTE L.	\$ (91.29)
672	608186	7/13/2004	7/13/2004	RILEY, GENA M.	\$ (3.76)
				<b>Total NWRC</b>	<b>\$ (95.05)</b>
702	640631	5/17/2005	5/17/2005	KING, JEFF D	\$ (109.50)
702	633341	3/8/2005	3/8/2005	FLEMING, MATTHEW	\$ (100.00)
702	619789	11/9/2004	11/9/2004	GRIFFITH, RYAN L	\$ (5.00)
				<b>Total Fire District No. 2</b>	<b>\$ (214.50)</b>
703	644305	6/21/2005	6/21/2005	GREGET, MICHELE	\$ (47.43)
703	634255	3/15/2005	3/15/2005	WILLIAMS, DAVID	\$ (43.61)
				<b>Total Fire District No. 3</b>	<b>\$ (91.04)</b>
704	610841	8/10/2004	8/10/2004	SULLIVAN, MICHAEL P	\$ (151.20)
704	636909	4/12/2005	4/12/2005	DUNN, MICHAEL ROSS	\$ (25.62)
704	610827	8/10/2004	8/10/2004	KOENTGES, AARON	\$ (9.00)
704	649113	10/19/2004	10/19/2004	BOUDREAU, MARK A	\$ (7.83)
704	649129	10/19/2004	10/19/2004	KOENTGES, AARON	\$ (7.83)
				<b>Total Fire District No. 4</b>	<b>\$ (201.48)</b>
705	638734	4/26/2005	4/26/2005	STARVIN SAMS #11	\$ (73.96)
705	612408	8/24/2004	8/24/2004	MEURSING, BILL	\$ (70.00)
				<b>Total Fire District No. 5</b>	<b>\$ (143.96)</b>
706	608329	7/13/2004	7/13/2004	HORRELL, RYAN	\$ (40.00)
706	624238	12/14/2004	12/14/2004	BAY ENGRAVING	\$ (10.82)
				<b>Total Fire District No. 6</b>	<b>\$ (50.82)</b>
708	639894	5/10/2005	5/10/2005	VANDYKEN, JASON	\$ (750.00)
708	582477	12/9/2003	12/9/2003	NW WHATCOM FIRE FIGHTERS	\$ (150.00)
708	649008	10/19/2004	10/19/2004	SULAK, MICHAEL J	\$ (120.00)
708	649038	10/19/2004	10/19/2004	HOLLANDER, CHRIS	\$ (60.00)
708	611213	8/17/2004	8/17/2004	BOND, DAVID	\$ (40.00)
708	608731	7/20/2004	7/20/2004	VANWEERDHUIZEN, CHRISTINA M	\$ (20.00)
				<b>Total Fire District No. 8</b>	<b>\$ (1,140.00)</b>
709	611490	8/17/2004	8/17/2004	MELILLO, ANTHONY	\$ (119.00)
709	640999	5/17/2005	5/17/2005	KEY BANK OF WASHINGTON	\$ (41.00)
709	611492	8/17/2004	8/17/2004	VERIZON WIRELESS BELLEVUE	\$ (7.22)
				<b>Total Fire District No. 9</b>	<b>\$ (167.22)</b>
710	584609	12/9/2003	4/29/2003	SANDERSON SAFETY & SUPPLY	\$ (129.30)
710	622581	11/30/2004	11/30/2004	SPECIAL-T STRIPING & SIGN INC	\$ (101.69)
710	643927	6/21/2005	6/21/2005	CONTERRA INC	\$ (96.96)
710	612549	8/24/2004	8/24/2004	WA FIRE COMMISSIONERS ASSN	\$ (30.00)
710	649841	10/26/2004	10/26/2004	WA ST BOARD VOLUNTEER FIREFIGHT	\$ (20.00)
				<b>Total Fire District No. 10</b>	<b>\$ (377.95)</b>
711	649720	10/26/2004	10/26/2004	OFFICE DEPOT	\$ (17.29)
				<b>Total Fire District No. 11</b>	<b>\$ (17.29)</b>
713	612056	8/24/2004	8/24/2004	COMCAST/formerly AT&T BROADBAN	\$ (111.57)
713	612053	9/28/2004	9/28/2004	CHMELIK SITKIN & DAVIS	\$ (38.00)
				<b>Total Fire District No. 13</b>	<b>\$ (149.57)</b>

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

Fund	Warrant No.	Warrant Date	G/L Date	Explanation	Amount
751	252745	9/30/2004	9/30/2004	KOESTER, KURT W.	\$ (1,920.24)
751	252739	9/30/2004	9/30/2004	ASKEW, NICHOLAS W.	\$ (1,586.69)
751	252740	9/30/2004	9/30/2004	BUBANICH, KELLEY A.	\$ (582.65)
				<b>Total North Whatcom Fire &amp; Rescue Services</b>	<b>\$ (4,089.58)</b>
807	649449	10/26/2004	10/26/2004	QWEST	\$ (121.65)
				<b>Total Water District No. 7</b>	<b>\$ (121.65)</b>
810	610723	8/10/2004	8/10/2004	EVERCLEAR WINDOW CLEANING	\$ (85.00)
				<b>Total Water District No. 10</b>	<b>\$ (85.00)</b>
819	625956	1/4/2005	1/4/2005	FERNDALE/LYNDEN READY MIX GRAV	\$ (266.30)
819	642156	5/31/2005	5/31/2005	FERNDALE/LYNDEN READY MIX GRAV	\$ (79.58)
819	630717	2/15/2005	2/15/2005	FERNDALE/LYNDEN READY MIX GRAV	\$ (35.88)
				<b>Total Water District No. 19</b>	<b>\$ (381.76)</b>
				<b>Total District Funds</b>	<b>\$ (7,407.39)</b>
				<b>TOTAL ALL FUNDS</b>	<b>\$ (12,197.15)</b>