

WHATCOM COUNTY COUNCIL AGENDA BILL

NO. 2007-434

CLEARANCES	Initial	Date	Date Received in Council Office	Agenda Date	Assigned to:
Originator:			RECEIVED OCT 30 2007 WHATCOM COUNTY COUNCIL	11/07/07	Finance/Council
Division Head:					
Dept. Head:	<i>[Signature]</i>	10/18/07			
Prosecutor:	<i>[Signature]</i>	10/24/07			
Purchasing/Budget:	BB	10/18/07			
Executive:	<i>[Signature]</i>	10-30-07			

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 \$8,379.94.

COMMITTEE ACTION:

11/07/2007: Forwarded to Council for approval

COUNCIL ACTION:

11/7/2007: Council Approved 7-0
Res. 2007-061

Related County Contract #:	Related File Numbers:	Ordinance or Resolution Number: Ord. 2007-061
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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.

SPONSORED BY: Consent

PROPOSED BY: Executive

INTRODUCTION DATE: November 7, 2007

RESOLUTION NO. 2007-061

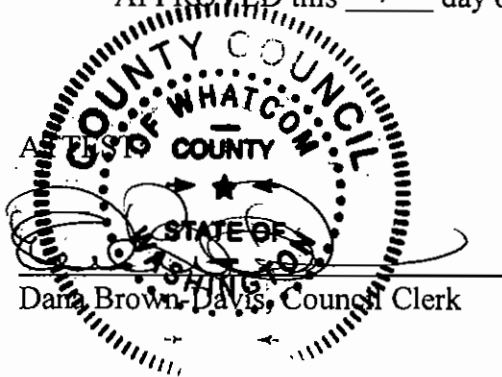
**ORDERING THE CANCELLATION OF WARRANTS
MORE THAN A YEAR OLD**

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 June 1, 2006 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 7 day of November, 2007.



Dana Brown-Davis, Council Clerk

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON


Carl Weimer, Council Chair

APPROVED as to form:

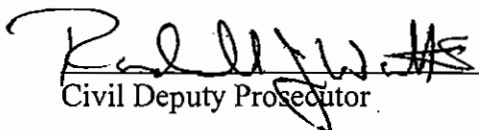

Civil Deputy Prosecutor

EXHIBIT A: CANCELLATION OF WARRANTS OVER ONE YEAR OLD

(Warrants issued before June 1, 2006)

Fund	Warrant No.	Warrant Date	G/L Date	Explanation	Amount
001	659975	11/1/2005	11/1/2005	WA ST DEPT REVENUE	\$ (619.17)
001	682072	5/16/2006	5/16/2006	RHODES, DENNIS D.	\$ (200.00)
001	663253	11/29/2005	11/29/2005	GWYNN, TANYA D.	\$ (142.59)
001	259502	9/16/2005	9/16/2005	HORNER, JERRY D.	\$ (108.33)
001	664273	12/13/2005	12/13/2005	STUCKRATH, SARAH A	\$ (103.95)
001	261173	12/9/2005	12/9/2005	HUBBARD, WESLEY T.	\$ (75.43)
001	656300	9/27/2005	9/27/2005	HARBORVIEW MEDICAL CTR	\$ (58.05)
001	663987	12/13/2005	12/13/2005	ASMUNDSON, JOHN H	\$ (54.85)
001	654214	9/6/2005	9/6/2005	SOMERA, JOE P	\$ (54.30)
001	663301	11/29/2005	11/29/2005	ROGERS, RAMON	\$ (49.10)
001	672010	2/21/2006	2/21/2006	GRANT, MARGARETTE A.	\$ (43.56)
001	646514	7/12/2005	7/12/2005	OHANA, HEIDI	\$ (42.15)
001	673493	2/28/2006	2/28/2006	SORENSEN, RICK L	\$ (37.80)
001	676545	3/21/2006	3/21/2006	VANALSBURG, KAREN A	\$ (37.80)
001	646861	7/19/2005	7/19/2005	DONATO, SUSAN	\$ (34.68)
001	682012	5/16/2006	5/16/2006	LUHRS, VICTORIA	\$ (32.50)
001	671990	2/21/2006	2/21/2006	FABER, DEBBIE I	\$ (31.83)
001	683615	5/23/2006	5/23/2006	GOPLERUD-PASKY, M E	\$ (30.03)
001	672143	2/21/2006	2/21/2006	SEYMOUR, MARK A	\$ (29.70)
001	679780	4/25/2006	4/25/2006	KALSBECK, JAMIE J	\$ (29.58)
001	645851	7/5/2005	7/5/2005	OLSON, MELODY M	\$ (29.44)
001	660495	11/8/2005	11/8/2005	NOBLE, JENNIFER L	\$ (28.73)
001	651169	8/9/2005	8/9/2005	MITCHELL, JACULINE J.	\$ (28.00)
001	650171	7/27/2005	7/27/2005	MYHRE, BARBARA A	\$ (27.82)
001	676076	3/21/2006	3/21/2006	ALLRED, JOHN M	\$ (27.80)
001	669287	1/24/2006	1/24/2006	OHMS, DANIEL T	\$ (25.82)
001	678798	4/18/2006	4/18/2006	DANIELS, JARRED	\$ (25.12)
001	646542	7/12/2005	7/12/2005	PSHELENSKY, ANDREJ	\$ (24.86)
001	646530	7/12/2005	7/12/2005	PENNINGTON, RICHARD W	\$ (24.05)
001	259981	9/30/2005	9/30/2005	GARNER, JAMES L.	\$ (23.44)
001	673225	2/28/2006	2/28/2006	BURKE, JAMES P	\$ (23.35)
001	677346	4/4/2006	4/4/2006	CLEMENT, NEIL M	\$ (20.68)
001	654195	9/6/2005	9/6/2005	RUDY, DONALD J	\$ (20.13)
001	669957	1/31/2006	1/31/2006	WOOD, LAURA	\$ (20.00)
001	660451	11/8/2005	11/8/2005	LEWIS, MARGIE W	\$ (19.70)
001	666216	12/28/2005	12/28/2005	FITZGERALD, TERRY K	\$ (19.70)
001	679837	4/25/2006	4/25/2006	MCCAULEY, MARTHA A	\$ (18.90)
001	663232	11/29/2005	11/29/2005	COBERLY, SUZIE	\$ (18.73)
001	663266	11/29/2005	11/29/2005	JOHNSON, JAMIE	\$ (17.76)
001	662524	11/22/2005	11/22/2005	WA ST CORRECTIONAL INDUSTRIES	\$ (17.44)
001	650075	7/27/2005	7/27/2005	CUMMINS, KEN	\$ (16.90)
001	679750	4/25/2006	4/25/2006	HOLEMAN, PATRICIA A	\$ (16.23)
001	679889	4/25/2006	4/25/2006	PETERSON, TYSON M	\$ (16.23)
001	664026	12/13/2005	12/13/2005	CARLSON, CHRIS	\$ (15.82)
001	650549	8/2/2005	8/2/2005	GRAHAM LUNDBERG PESCHEL	\$ (15.00)
001	660314	11/8/2005	11/8/2005	ANDERSON, NICHOLAS R	\$ (14.85)
001	662721	11/22/2005	11/22/2005	MUMM, RACHAEL M	\$ (14.85)
001	664279	12/13/2005	12/13/2005	TAYLOR, ARTHUR R	\$ (14.85)
001	662964	11/22/2005	11/22/2005	MYERS, RACHEL A	\$ (14.37)
001	671958	2/21/2006	2/21/2006	COHEN, VICKI L	\$ (14.37)
001	672045	2/21/2006	2/21/2006	KAYS, SARAH C	\$ (14.37)
001	681977	5/16/2006	5/16/2006	GAGNIER, ALLAN	\$ (14.01)
001	666339	12/28/2005	12/28/2005	PENNELL, ANDREW M	\$ (13.88)
001	673220	2/28/2006	2/28/2006	BROWN, RENE A M	\$ (13.56)
001	683771	5/23/2006	5/23/2006	SENOUR, JANET L	\$ (13.56)
001	650664	8/2/2005	8/2/2005	DEGIORGIO, MICHAEL	\$ (13.45)
001	654135	9/6/2005	9/6/2005	MCCLELLAN, REED H	\$ (13.24)
001	677622	4/4/2006	4/4/2006	WEINSHILBOUM, REUBEN	\$ (13.12)

EXHIBIT A: CANCELLATION OF WARRANTS OVER ONE YEAR OLD

(Warrants issued before June 1, 2006)

Fund	Warrant No.	Warrant Date	G/L Date	Explanation	Amount
001	623295	12/7/2004	12/7/2004	LANGEI, KATHRYN L	\$ (13.00)
001	660348	11/8/2005	11/8/2005	CLAY, KRAIG L	\$ (12.91)
001	660403	11/8/2005	11/8/2005	HENTZ, RONALD J	\$ (12.91)
001	652639	8/23/2005	8/23/2005	BEVIS, LACY M	\$ (12.84)
001	679726	4/25/2006	4/25/2006	GREENAN, THOMAS G	\$ (12.67)
001	652740	8/23/2005	8/23/2005	HODSON JR, DUANE L	\$ (12.43)
001	660428	11/8/2005	11/8/2005	JORDAN, MICHAEL J	\$ (12.43)
001	667115	1/3/2006	1/3/2006	LOVCHIK, JENNIFER A	\$ (12.43)
001	672129	2/21/2006	2/21/2006	REED, MARLENE	\$ (11.94)
001	673384	2/28/2006	2/28/2006	MADDOX, SILAS R	\$ (11.78)
001	677578	4/4/2006	4/4/2006	STROUD, SHAUNNA M	\$ (11.78)
001	663278	11/29/2005	11/29/2005	METZGER, JASON	\$ (11.60)
001	662904	11/22/2005	11/22/2005	DAUGHENBAUGH, KATHLEEN M	\$ (10.97)
001	666232	12/28/2005	12/28/2005	GREENWOOD, CARL B	\$ (10.97)
001	679830	4/25/2006	4/25/2006	MAHONEY, OPAL	\$ (10.89)
001	650970	8/9/2005	8/9/2005	ABBOTT, JEFF A	\$ (10.81)
001	651140	8/9/2005	8/9/2005	LANEY, PHILLIP N	\$ (10.81)
001	654085	9/6/2005	9/6/2005	HOLLINGSWORTH, JAMES C	\$ (10.81)
001	679838	4/25/2006	4/25/2006	MCKINNEY, WILLIAM J	\$ (10.45)
001	652889	8/23/2005	8/23/2005	WALKER, MARY-JAYNE E	\$ (10.41)
001	650191	7/27/2005	7/27/2005	PARKER, ADONIA	\$ (10.00)
001	654193	9/6/2005	9/6/2005	RODRIGUEZ, KAREN M.	\$ (10.00)
001	656567	10/4/2005	10/4/2005	RAICHAUDHURY, INDIRA	\$ (10.00)
001	677068	3/28/2006	3/28/2006	ROBINSON, CHELSEA	\$ (10.00)
001	677126	3/28/2006	3/28/2006	WARE, NADIA	\$ (10.00)
001	650957	8/9/2005	8/9/2005	SENTRY CREDIT INC	\$ (5.00)
001	666346	12/28/2005	12/28/2005	POWELL, PAMELA L	\$ (2.91)
001	646591	7/12/2005	7/12/2005	STEARNS, TRAVIS D	\$ (1.62)
001	659447	10/25/2005	10/25/2005	SMITH, STUART D.	\$ (1.00)
				Total General Fund	\$ (2,834.90)
118	679488	4/25/2006	4/25/2006	LAGERWEY, CRAIG	\$ (37.15)
118	684276	5/30/2006	5/30/2006	ZENDER, MICHAEL B.	\$ (25.00)
				Total Jail Fund	\$ (62.15)
169	659975	11/1/2005	11/1/2005	WA ST DEPT REVENUE	\$ (4.98)
169	651182	8/9/2005	8/9/2005	NVL LABORATORIES INC	\$ (30.00)
				Total Flood Control Zone Fund	\$ (34.98)
501	659975	11/1/2005	11/1/2005	WA ST DEPT REVENUE	\$ (71.61)
501	659997	11/1/2005	11/1/2005	YEAGER'S SPORTING GOODS	\$ (97.34)
501	670675	2/7/2006	2/7/2006	RHINO LININGS	\$ (9.75)
				Total Equipment Rental Fund	\$ (178.70)
507	659975	11/1/2005	11/1/2005	WA ST DEPT REVENUE	\$ (2.82)
507	677354	4/4/2006	4/4/2006	CRABTREE, WILLIAM R	\$ (5.00)
				Total Administrative Services Fund	\$ (7.82)
				Total Whatcom County	\$ (3,118.55)
671	668786	1/24/2006	1/24/2006	DIXEY, JENNIFER R.	\$ (47.55)
671	667405	1/10/2006	1/10/2006	VERMEER, SARA N.	\$ (15.84)
671	677740	4/4/2006	4/4/2006	UNIV/IOWA	\$ (11.00)
				Total Rural Library	\$ (74.39)
672	655263	9/20/2005	9/20/2005	SARAFIAN, SILVA	\$ (61.57)
672	677989	4/11/2006	4/11/2006	VERIZON NW	\$ (60.04)
672	654534	9/13/2005	9/13/2005	BURLINGTON HOMEPLACE SPECIAL C	\$ (56.00)

EXHIBIT A: CANCELLATION OF WARRANTS OVER ONE YEAR OLD

(Warrants issued before June 1, 2006)

Fund	Warrant No.	Warrant Date	G/L Date	Explanation	Amount
				Total Northwest Regional Council	\$ (177.61)
678	652141	8/16/2005	8/16/2005	FERNDALE TRUE VALUE HARDWARE	\$ (267.05)
				Total PUD	\$ (267.05)
703	655793	9/20/2005	9/20/2005	TILTON, NICHOLAS	\$ (9.70)
				Total Fire District No. 3	\$ (9.70)
704	260251	10/31/2005	10/31/2005	DEHON, ROBERT T.	\$ (387.51)
704	665223	12/20/2005	12/20/2005	TPRN CARE & CONSULTING	\$ (333.50)
704	682288	5/16/2006	5/16/2006	VANDYKEN, PAUL D	\$ (330.00)
704	653775	9/6/2005	9/6/2005	VICK, DANIEL R	\$ (77.58)
704	647263	7/19/2005	7/19/2005	LEHMANN, DAVID B.	\$ (66.30)
704	667870	1/17/2006	1/17/2006	KOVATCH, ERIC	\$ (50.00)
704	651356	8/9/2005	8/9/2005	CHUMLEY, RAY	\$ (42.00)
704	672547	2/21/2006	2/21/2006	VICK, DANIEL R	\$ (34.12)
704	653755	9/6/2005	9/6/2005	LEAVELL, ROBERT L	\$ (8.62)
704	661461	11/15/2005	11/15/2005	LEAVELL, ROBERT L	\$ (8.49)
				Total Fire District No. 4	\$ (1,338.12)
706	680081	4/25/2006	4/25/2006	QWEST	\$ (48.13)
706	608329	7/13/2004	7/13/2004	HORRELL, RYAN	\$ (40.00)
706	680074	4/25/2006	4/25/2006	JENKINS, DONALD	\$ (40.00)
706	624238	12/14/2004	12/14/2004	BAY ENGRAVING	\$ (10.82)
				Total Fire District No. 6	\$ (138.95)
707	647665	7/19/2005	7/19/2005	GERNER, JON S	\$ (27.00)
707	647637	7/19/2005	7/19/2005	BANNERMAN, GARY	\$ (18.00)
707	668703	1/24/2006	1/24/2006	MUNGER, MATTHEW T	\$ (1.50)
				Total Fire District No. 7	\$ (46.50)
708	675745	3/21/2006	3/21/2006	HAINES, LILLIAN (formerly Jone	\$ (214.17)
				Total Fire District No. 8	\$ (214.17)
709	682541	5/16/2006	5/16/2006	MCKEON, MICHAEL A	\$ (231.00)
709	682560	5/16/2006	5/16/2006	WEFER, WILLIAM D	\$ (170.00)
709	665135	12/20/2005	12/20/2005	PEYTON, BILL	\$ (112.00)
709	682546	5/16/2006	5/16/2006	PEYTON, BILL	\$ (77.00)
709	665136	12/20/2005	12/20/2005	PINGEON, JESSE D	\$ (56.00)
709	672644	2/21/2006	2/21/2006	HOWLAND, JASON M	\$ (56.00)
709	652108	8/16/2005	8/16/2005	ORTEGA, CHRISTINE	\$ (49.00)
709	647539	7/19/2005	7/19/2005	KEY BANK OF WASHINGTON	\$ (46.00)
709	667734	1/17/2006	1/17/2006	HUNSBERGER, CHRISTOPHER L	\$ (42.00)
709	665122	12/20/2005	12/20/2005	HEATON, ADAM	\$ (28.00)
709	665134	12/20/2005	12/20/2005	ORTEGA, CHRISTINE	\$ (7.00)
709	672646	2/21/2006	2/21/2006	HUNSBERGER, CHRISTOPHER L	\$ (7.00)
709	679040	4/18/2006	4/18/2006	YONEY, NICHOLAS A	\$ (7.00)
709	682536	5/16/2006	5/16/2006	HOWLAND, JASON M	\$ (7.00)
709	682554	5/16/2006	5/16/2006	TAYLOR, JARED	\$ (7.00)
				Total Fire District No. 9	\$ (902.00)
710	661812	11/15/2005	11/15/2005	UNITED FIRE SERVICE INC	\$ (751.71)
710	658577	10/25/2005	10/25/2005	CHIEF SUPPLY CORPORATION	\$ (303.86)
710	655550	9/20/2005	9/20/2005	KIEFER ALFRED J JR	\$ (70.00)
710	669974	1/31/2006	1/31/2006	HAGEN, JON	\$ (60.00)
710	669969	1/31/2006	1/31/2006	CHIEF SUPPLY CORPORATION	\$ (35.65)
				Total Fire District No. 10	\$ (1,221.22)

EXHIBIT A: CANCELLATION OF WARRANTS OVER ONE YEAR OLD

(Warrants issued before June 1, 2006)

Fund	Warrant No.	Warrant Date	G/L Date	Explanation	Amount
711	681437	5/9/2006	5/9/2006	EMERGENCY MEDICAL PRODUCTS INC	\$ (138.00)
				Total Fire District No. 11	\$ (138.00)
713	665642	12/28/2005	12/28/2005	FULLER, ANDREW J	\$ (112.44)
713	612053	9/28/2004	9/28/2004	CHMELIK SITKIN & DAVIS	\$ (38.00)
713	655865	9/20/2005	9/20/2005	NYGAARD, ZACH	\$ (32.60)
				Total Fire District No. 13	\$ (183.04)
714	670249	1/31/2006	1/31/2006	YURONEN, ALBINA	\$ (35.00)
				Total Fire District No. 14	\$ (35.00)
716	661268	11/15/2005	11/15/2005	HORIZON BANK - BELLINGHAM	\$ (52.40)
				Total Fire District No. 16	\$ (52.40)
718	656909	10/4/2005	10/4/2005	DAY WIRELESS	\$ (129.94)
718	670057	1/31/2006	1/31/2006	WA ST FIRE FIGHTERS TRAINING &	\$ (75.00)
718	648096	7/26/2005	7/26/2005	MEYERS, TARA	\$ (45.00)
				Total Fire District No. 18	\$ (249.94)
810	670816	2/7/2006	2/7/2006	HARDWARE SALES INC	\$ (146.18)
				Total Water District No. 10	\$ (146.18)
813	647131	7/19/2005	7/19/2005	PCIC MANAGEMENT LLC	\$ (67.12)
				Total Water District No. 13	\$ (67.12)
				Total Districts	\$ (5,261.39)
				Total County and Districts	\$ (8,379.94)