

WHATCOM COUNTY COUNCIL AGENDA BILL

NO. 2008-383

CLEARANCES	Initial	Date	Date Received in Council Office	Agenda Date	Assigned to:
Originator:			RECEIVED NOV 04 2008 WHATCOM COUNTY COUNCIL	11/12/08	Finance/Council
Division Head:					
Dept. Head:					
Prosecutor:					
Purchasing/Budget:	BB	10/29/08			
Executive:	PK	11-04-08			

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 \$22,887.74.

COMMITTEE ACTION:
 11/12/2008: Forwarded to Council for approval

COUNCIL ACTION:
 11/12/2008: Council Approved 7-0
 Res. 2008-075

Related County Contract #:

Related File Numbers:

Ordinance or Resolution Number:
 Res. 2008-075

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 12, 2008

RESOLUTION NO. 2008-075

**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, 2007 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 12th day of November, 2008.



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 July 1, 2007)

Fund	Warrant No.	Warrant Date	G/L Date	Explanation	Amount
001	268062	1/19/2007	1/19/2007	CAPRIOTTI, LINDA S.	\$ (1,572.51)
001	723783	6/5/2007	6/5/2007	STARBUCKS COFFEE	\$ (620.00)
001	697993	10/10/2006	10/10/2006	BROWN, KATIE	\$ (175.00)
001	713806	3/13/2007	3/13/2007	STONE, THEODORE S	\$ (109.84)
001	716201	4/3/2007	4/3/2007	JOHNSON, CHUCK	\$ (73.05)
001	268474	2/16/2007	2/16/2007	SIMPSON, DAVID G.	\$ (69.26)
001	270228	5/25/2007	5/25/2007	ANDERSON, MARY J.	\$ (69.26)
001	703756	12/5/2006	12/5/2006	STAMP-A-DOODLE INC	\$ (68.13)
001	701860	11/14/2006	11/14/2006	CLEMENT, ERIN	\$ (59.16)
001	717107	4/17/2007	4/17/2007	GALLARDO, MARTIN	\$ (48.13)
001	716663	4/10/2007	4/10/2007	FARENCE, CONNIE M.	\$ (45.45)
001	722452	5/22/2007	5/22/2007	JAHN, MARGARET H.	\$ (44.62)
001	698018	10/10/2006	10/10/2006	CONAHEY, M C	\$ (43.35)
001	685134	6/13/2006	6/13/2006	HAMM, SCOTT	\$ (42.04)
001	706001	12/22/2006	12/22/2006	WARD, SHARON L	\$ (40.00)
001	715000	3/20/2007	3/20/2007	JOHNSON, VAN H, ATTY AT LAW	\$ (40.00)
001	723606	5/29/2007	5/29/2007	MAHAFFEY, MIKE	\$ (37.16)
001	723724	5/29/2007	5/29/2007	WAYMAN, CARY	\$ (37.16)
001	716990	4/10/2007	4/10/2007	YOUNG, ROBERTA A	\$ (35.52)
001	722482	5/22/2007	5/22/2007	LOPEZ, ERNESTO	\$ (35.52)
001	688367	7/11/2006	7/11/2006	BELLES, MARK J	\$ (35.34)
001	723566	5/29/2007	5/29/2007	HENDERSON, CHAD	\$ (35.22)
001	720439	5/8/2007	5/8/2007	FULLNER, EMILY S	\$ (32.91)
001	703117	11/28/2006	11/28/2006	RUSSELL, CHANTEL	\$ (32.25)
001	684547	6/6/2006	6/6/2006	ABERNATHY, SANDRA L.	\$ (32.00)
001	700208	10/31/2006	10/31/2006	RATHBURN, FRED D	\$ (30.68)
001	716853	4/10/2007	4/10/2007	PICKERING, TERRY I	\$ (29.40)
001	692770	8/15/2006	8/15/2006	ANDERSON, LARISSA C	\$ (28.90)
001	698130	10/10/2006	10/10/2006	NIEHOLL, A L	\$ (28.01)
001	685116	6/13/2006	6/13/2006	FRANCISCO, CLYDE W	\$ (27.80)
001	720421	5/8/2007	5/8/2007	DEVINE, SHAWN E	\$ (27.76)
001	725773	6/19/2007	6/19/2007	SANDILANDS, JUNE	\$ (27.76)
001	713840	3/13/2007	3/13/2007	WEISS, HANS A	\$ (25.82)
001	713862	3/13/2007	3/13/2007	YEPEZ, RONALD R	\$ (24.85)
001	724220	6/5/2007	6/5/2007	YORKS, SUZANNE G	\$ (24.85)
001	718830	4/24/2007	4/24/2007	BILG, KULWINDER	\$ (24.55)
001	698148	10/10/2006	10/10/2006	PERRY, LINDA L	\$ (24.45)
001	692936	8/15/2006	8/15/2006	JOHNSON JR, VERNON V	\$ (23.35)
001	693862	8/22/2006	8/22/2006	SHINN, SAMUEL E	\$ (23.35)
001	709555	1/30/2007	1/30/2007	ALDRICH, JON B	\$ (23.35)
001	724007	6/5/2007	6/5/2007	KARLING, LIEF E	\$ (22.13)
001	711362	2/20/2007	2/20/2007	HAUPT, RICHARD	\$ (21.94)
001	716584	4/10/2007	4/10/2007	BELLINGHAM, LOIS	\$ (21.94)
001	720606	5/8/2007	5/8/2007	SEARS, CRISTY C	\$ (21.94)
001	692916	8/15/2006	8/15/2006	HEALEY, CORINNA F	\$ (21.78)
001	692960	8/15/2006	8/15/2006	MACRAE, JOSHUA T	\$ (21.78)
001	684677	6/6/2006	6/6/2006	NORTON, SARA	\$ (21.14)
001	685275	6/13/2006	6/13/2006	VALADEZ, ANTONIO	\$ (20.89)
001	711225	2/20/2007	2/20/2007	BAILEY, BONNIE G	\$ (19.70)
001	693015	8/15/2006	8/15/2006	PHILLIPS, ERIN L	\$ (18.90)
001	697968	10/10/2006	10/10/2006	BALENTINE, STEVEN D	\$ (18.90)
001	703459	12/5/2006	12/5/2006	DAVISON, STEVEN G	\$ (18.90)
001	700039	10/31/2006	10/31/2006	DEPTUCH, RUSSELL J	\$ (18.46)
001	267475	12/8/2006	12/8/2006	LANDIS, KARLA W.	\$ (18.41)
001	716890	4/10/2007	4/10/2007	RUITER, JOEL S	\$ (18.25)
001	688750	7/11/2006	7/11/2006	PROVANCE, JAMES W	\$ (18.01)
001	693651	8/22/2006	8/22/2006	BRZOWSKI, WADE W	\$ (18.01)
001	709149	1/23/2007	1/23/2007	HEPLER, KARL	\$ (18.01)

EXHIBIT A: CANCELLATION OF WARRANTS OVER ONE YEAR OLD

(Warrants issued before July 1, 2007)

Fund	Warrant No.	Warrant Date	G/L Date	Explanation	Amount
001	724801	6/12/2007	6/12/2007	MATTHEWS, STACIE J	\$ (17.76)
001	264885	7/21/2006	7/21/2006	BRENNER, BARBARA E.	\$ (17.37)
001	719756	5/1/2007	5/1/2007	ATKINSON, TARA C	\$ (17.28)
001	724119	6/5/2007	6/5/2007	ROUGHTON, STEVE	\$ (17.28)
001	693049	8/15/2006	8/15/2006	SCHOUTEN, BENJAMIN M	\$ (16.68)
001	725733	6/19/2007	6/19/2007	PALM, JOHN W	\$ (16.67)
001	725796	6/19/2007	6/19/2007	SINGH, RAJWANT	\$ (15.82)
001	711481	2/20/2007	2/20/2007	ONUSTACK, PEGGY A	\$ (15.34)
001	720484	5/8/2007	5/8/2007	HOWLAND, KIMBERLY L	\$ (14.85)
001	724727	6/12/2007	6/12/2007	DIETZEL, ERIC S	\$ (14.85)
001	693738	8/22/2006	8/22/2006	JENKINS, MARIA C	\$ (13.56)
001	700142	10/31/2006	10/31/2006	LYNCH, XINRONG Z	\$ (13.56)
001	701956	11/14/2006	11/14/2006	SANDERSON, KINSEY	\$ (13.56)
001	703503	12/5/2006	12/5/2006	FRAKES, ANGIE M	\$ (13.56)
001	710580	2/13/2007	2/13/2007	BARRETT, DAVID B	\$ (13.40)
001	621104	11/16/2004	11/16/2004	RAINES, VALERIE D.	\$ (13.00)
001	711495	2/20/2007	2/20/2007	PETTERSON, DEBORAH J	\$ (12.91)
001	685213	6/13/2006	6/13/2006	MOORE, CRAIG R	\$ (12.67)
001	724911	6/12/2007	6/12/2007	SMITH, LAURA A	\$ (12.43)
001	725795	6/19/2007	6/19/2007	SINGH, JASKARN	\$ (12.42)
001	685297	6/13/2006	6/13/2006	ZELLER, CHESTER W	\$ (12.23)
001	688846	7/11/2006	7/11/2006	SYRE, DAVID R	\$ (12.23)
001	691649	8/8/2006	8/8/2006	ERICKSON, RUBEY	\$ (12.23)
001	693756	8/22/2006	8/22/2006	LEIBRANT, DANIEL A	\$ (12.23)
001	695190	9/12/2006	9/12/2006	BOWKER, BRIAN C	\$ (12.23)
001	700188	10/31/2006	10/31/2006	PARSONS, DANIEL T	\$ (12.23)
001	703624	12/5/2006	12/5/2006	MELTZER, HOWARD M	\$ (12.23)
001	703766	12/5/2006	12/5/2006	STURMAN, WANDA	\$ (12.23)
001	716559	4/10/2007	4/10/2007	AAMOT, MATT W.	\$ (12.00)
001	711492	2/20/2007	2/20/2007	PENDERGRAFT, REBECCA A	\$ (11.94)
001	711557	2/20/2007	2/20/2007	SPERRY, STEVEN R	\$ (11.94)
001	713328	3/6/2007	3/6/2007	MANLEY, KATHERINE	\$ (11.94)
001	722381	5/22/2007	5/22/2007	COMFORT, TROY R	\$ (11.94)
001	724800	6/12/2007	6/12/2007	MARCHEGANI, AMY L	\$ (11.94)
001	614358	9/7/2004	9/7/2004	MACCONELL, CRAIG B	\$ (11.88)
001	703368	12/5/2006	12/5/2006	BAWDON, JANET C	\$ (11.78)
001	692819	8/15/2006	8/15/2006	CARTER, DAVID W	\$ (11.78)
001	698024	10/10/2006	10/10/2006	CUNNINGHAM, BRANDON T	\$ (11.78)
001	709169	1/23/2007	1/23/2007	KENNARD, MIKE	\$ (11.78)
001	719900	5/1/2007	5/1/2007	KULLAS, CHRISTOPHER D	\$ (11.46)
001	724805	6/12/2007	6/12/2007	MCCULLOUGH, LESLIE A	\$ (11.46)
001	695213	9/12/2006	9/12/2006	CLUMPNER, LAURIE L	\$ (11.34)
001	707259	1/9/2007	1/9/2007	KJELSTAD, MARTIN O	\$ (11.34)
001	720612	5/8/2007	5/8/2007	SIMON, FLORENCE J	\$ (10.97)
001	719821	5/1/2007	5/1/2007	DAVIS, MORNING-STAR	\$ (10.49)
001	723828	6/5/2007	6/5/2007	BEVENS, HARRISON C	\$ (10.49)
001	725536	6/19/2007	6/19/2007	BROWN, CHRIS A	\$ (10.49)
001	698054	10/10/2006	10/10/2006	FITZGERALD, MYLISSA R.	\$ (10.00)
001	264861	7/21/2006	7/21/2006	THOMPSON, JAMES C.	\$ (7.52)
001	696586	9/26/2006	9/26/2006	ROBINSON, KAMILI D.	\$ (5.00)
001	688837	7/11/2006	7/11/2006	STIMSON, NAOMI B	\$ (4.45)
001	711289	2/20/2007	2/20/2007	CROW, BILL H	\$ (3.88)
Total General Fund					\$ (4,829.25)
108	266859	11/9/2006	11/9/2006	KLEIN, ROBIN L.	\$ (28.44)
108	267027	11/22/2006	11/22/2006	WHITE, MARY E.	\$ (0.01)
Total Road Fund					\$ (28.45)

EXHIBIT A: CANCELLATION OF WARRANTS OVER ONE YEAR OLD

(Warrants issued before July 1, 2007)

Fund	Warrant No.	Warrant Date	G/L Date	Explanation	Amount
114	699915	10/31/2006	10/31/2006	VETERANS - CASCADE NATURAL GAS	\$ (197.00)
				Total Veteran's Relief Fund	\$ (197.00)
444	706140	12/22/2006	12/22/2006	LUMMI COMMERCIAL CO	\$ (11,564.08)
				Total Ferry Fund	\$ (11,564.08)
501	701914	11/14/2006	11/14/2006	LFS INC	\$ (42.11)
				Total ER&R Fund	\$ (42.11)
507	705677	12/19/2006	12/19/2006	BERK'S TOWING	\$ (43.36)
507	703056	11/28/2006	11/28/2006	CAMCORD @ LARGE	\$ (29.21)
				Total Administrative Services Fund	\$ (72.57)
				Total Whatcom County	\$ (16,733.46)
671	693430	8/22/2006	8/22/2006	OREGONIAN PUBLISHING COMPANY	\$ (124.28)
671	686992	6/27/2006	6/27/2006	HADLEY, THERESA A.	\$ (118.25)
671	715978	4/3/2007	4/3/2007	REUBLE, RIKA L.	\$ (54.40)
671	700737	11/7/2006	11/7/2006	HOLUB, LOIS L.	\$ (42.00)
671	724344	6/5/2007	6/5/2007	DIXEY, JENNIFER R.	\$ (27.20)
671	724354	6/5/2007	6/5/2007	JOHNS, SUSAN C.	\$ (27.20)
671	691965	8/8/2006	8/8/2006	REUBLE, RIKA L.	\$ (20.40)
671	267635	12/29/2006	12/29/2006	CARRUTHERS, RONNIE L.	\$ (17.25)
671	700748	11/7/2006	11/7/2006	MACHERAS, PATRICIA	\$ (10.80)
671	713099	3/6/2007	3/6/2007	DUVALL, LISSA S.	\$ (6.40)
				Total Rural Library	\$ (448.18)
702	720881	5/8/2007	5/8/2007	HOLLINGSWORTH, RUSS J.	\$ (4.00)
				Total Fire District No. 2	\$ (4.00)
703	704906	12/19/2006	12/19/2006	NATL FIRE CODES	\$ (257.62)
703	689815	7/18/2006	7/18/2006	DICKSON MEDICAL CLINIC	\$ (150.00)
				Total Fire District No. 3	\$ (407.62)
704	698573	10/17/2006	10/17/2006	EBERLE VIVIAN	\$ (449.00)
704	722217	5/15/2007	5/15/2007	ANTONS, IAN	\$ (100.10)
704	711762	2/20/2007	2/20/2007	SULLIVAN, MICHAEL P	\$ (61.18)
704	705196	12/19/2006	12/19/2006	MURPHREE, JOSHUA	\$ (39.20)
704	711727	2/20/2007	2/20/2007	ANTONS, IAN	\$ (34.96)
704	711750	2/20/2007	2/20/2007	KOENTGES, AARON	\$ (34.96)
704	714695	3/20/2007	3/20/2007	KOENTGES, AARON	\$ (32.49)
704	689402	7/18/2006	7/18/2006	CHUMLEY, MICHAEL L	\$ (30.00)
704	689429	7/18/2006	7/18/2006	MURPHREE, JOSHUA	\$ (20.00)
704	719350	4/24/2007	4/24/2007	MURPHREE, JOSHUA	\$ (10.69)
704	686070	6/20/2006	6/20/2006	CHUMLEY, MICHAEL L	\$ (10.00)
704	689437	7/18/2006	7/18/2006	THOMPSON, NATHAN	\$ (10.00)
704	692315	8/15/2006	8/15/2006	LEAVELL, ROBERT L	\$ (10.00)
704	702322	11/20/2006	11/20/2006	THOMPSON, NATHAN	\$ (4.90)
				Total Fire District No. 4	\$ (847.48)
705	726332	6/26/2007	6/26/2007	BUSH, CURTIS	\$ (102.82)
				Total Fire District No. 5	\$ (102.82)
706	689707	7/18/2006	7/18/2006	MCKEON, MICHAEL A	\$ (80.00)
706	722069	5/15/2007	5/15/2007	FLEISCHER, BLAKE	\$ (63.00)
706	722084	5/15/2007	5/15/2007	PADILLA, JOSEPH	\$ (49.00)
706	701766	11/14/2006	11/14/2006	MCKEON, MICHAEL A	\$ (40.00)
706	714842	3/20/2007	3/20/2007	MCKEON, MICHAEL A	\$ (40.00)

EXHIBIT A: CANCELLATION OF WARRANTS OVER ONE YEAR OLD

(Warrants issued before July 1, 2007)

Fund	Warrant No.	Warrant Date	G/L Date	Explanation	Amount
706	717781	4/17/2007	4/17/2007	MCKEON, MICHAEL A	\$ (40.00)
706	722093	5/15/2007	5/15/2007	WEFER, SKYLER W	\$ (14.00)
706	708443	1/23/2007	1/23/2007	MCKEON, MICHAEL A	\$ (10.00)
Total Fire District No. 6					\$ (336.00)
707	708320	1/23/2007	1/23/2007	VEENSTRA, CHAD	\$ (9.00)
Total Fire District No. 7					\$ (9.00)
708	714517	3/20/2007	3/20/2007	LEIGH, JOEL	\$ (140.54)
708	692492	8/15/2006	8/15/2006	LEIGH, JOEL	\$ (52.79)
708	695759	9/19/2006	9/19/2006	LEIGH, JOEL	\$ (43.83)
708	702430	11/20/2006	11/20/2006	VANDYKEN, JASON	\$ (40.00)
708	698402	10/17/2006	10/17/2006	ADAMS, HOWARD	\$ (20.00)
708	698405	10/17/2006	10/17/2006	BACHMAN, MICHAEL R	\$ (18.00)
708	714493	3/20/2007	3/20/2007	BACHMAN, MICHAEL R	\$ (9.77)
708	698447	10/17/2006	10/17/2006	PADILLA, JOSEPH	\$ (9.00)
708	714505	3/20/2007	3/20/2007	HAINES, LILLIAN (formerly Jone	\$ (4.43)
Total Fire District No. 8					\$ (338.36)
709	721996	5/15/2007	5/15/2007	RAHL, LUKE D	\$ (84.00)
709	692274	8/15/2006	8/15/2006	PEYTON, BILL	\$ (70.00)
709	692263	8/15/2006	8/15/2006	ARMSTRONG, TESS	\$ (28.00)
Total Fire District No. 9					\$ (182.00)
710	692685	8/15/2006	8/15/2006	MELLEIN, MARK	\$ (18.00)
710	717394	4/17/2007	4/17/2007	CLINE, MARK	\$ (13.00)
710	692697	8/15/2006	8/15/2006	WESTBROOK, CAMERON	\$ (6.00)
Total Fire District No. 10					\$ (37.00)
711	268979	2/28/2007	2/28/2007	MULHERN, IV, JOHN WILLIAM	\$ (206.87)
711	712252	2/27/2007	2/27/2007	SND COMMUNICATIONS INC	\$ (173.44)
711	714817	3/20/2007	3/20/2007	WHATCOM CO ASSN OF FIRE CHIEFS	\$ (92.57)
Total Fire District No. 11					\$ (472.88)
713	704841	12/19/2006	12/19/2006	NATL FIRE CODES	\$ (425.33)
713	616264	9/28/2004	9/28/2004	CHMELIK SITKIN & DAVIS	\$ (38.00)
Total Fire District No. 13					\$ (463.33)
714	709466	1/31/2007	1/31/2007	HEMMANN, JAMES L	\$ (172.00)
714	700418	10/31/2006	10/31/2006	VITALI, ROBERT J	\$ (75.00)
714	703902	12/5/2006	12/5/2006	HEMMANN, JAMES L	\$ (69.00)
714	686873	6/27/2006	6/27/2006	WILLIAMSON, DANIEL G	\$ (25.00)
714	709471	1/31/2007	1/31/2007	HORSMON, JOHN SR	\$ (24.00)
714	703948	12/5/2006	12/5/2006	VITALI, ROBERT J	\$ (7.00)
Total Fire District No. 14					\$ (372.00)
718	708490	1/23/2007	1/23/2007	BRENNAN, MICHAEL	\$ (12.00)
Total Fire District No. 18					\$ (12.00)
721	708800	1/23/2007	1/23/2007	MAC TOOLS - WEILER, KYLE	\$ (130.07)
721	708718	1/23/2007	1/23/2007	MELLEMA, ANDREW SCOTT	\$ (70.41)
721	719133	4/24/2007	4/24/2007	PETERSEN, RICHARD H	\$ (19.40)
721	722954	5/22/2007	5/22/2007	WILLIAMS, BENITA H	\$ (12.46)
721	708742	1/23/2007	1/23/2007	SPENCER, KLIFTON	\$ (9.70)
721	719149	4/24/2007	4/24/2007	STUTH, ALVIN A	\$ (6.23)
721	719158	4/24/2007	4/24/2007	WILLIAMS, DAVID	\$ (4.84)
Total Fire District No. 21					\$ (253.11)

EXHIBIT A: CANCELLATION OF WARRANTS OVER ONE YEAR OLD

(Warrants issued before July 1, 2007)

Fund	Warrant No.	Warrant Date	G/L Date	Explanation	Amount
812	267756	12/29/2006	12/29/2006	ROBERTS, MICHAEL F.	\$ (64.43)
Total Water District No. 12					\$ (64.43)
813	707544	1/16/2007	1/16/2007	USA BLUE BOOK	\$ (717.34)
813	699415	10/24/2006	10/24/2006	NATL WATERWORKS INC	\$ (539.60)
813	715929	4/3/2007	4/3/2007	HARDWARE SALES INC	\$ (47.13)
Total Water District No. 13					\$ (1,304.07)
819	713130	3/6/2007	3/6/2007	SWIFT, ANIKA	\$ (500.00)
Total Water District No. 19					\$ (500.00)
Total Districts					\$ (6,154.28)
Total County and Districts					\$ (22,887.74)