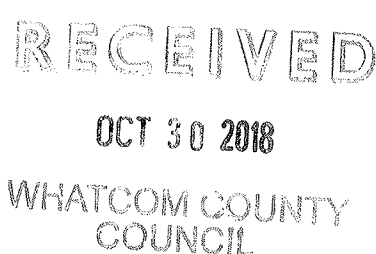


WHATCOM COUNTY COUNCIL AGENDA BILL

NO. 2018-310

CLEARANCES	Initial	Date	Date Received in Council Office	Agenda Date	Assigned to:
Originator:				11/07/18	Finance/Council
Division Head:					
Dept. Head:					
Prosecutor:	KNF	10/26/18			
Purchasing/Budget:	BB	10/26/18			
Executive:	TAS for J	10/29/18			

TITLE OF DOCUMENT:
Resolution Ordering the Cancellation of Accounts Receivable More than Four Years Old

ATTACHMENTS:
Proposed resolution and list of uncollectible accounts receivable

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 accounts receivable that are over four years old and uncollectible. The total amount to be cancelled is \$2789.86.

COMMITTEE ACTION:

COUNCIL ACTION:

Related County Contract #:	Related File Numbers:	Ordinance or Resolution Number:
----------------------------	-----------------------	---------------------------------

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.*

**WHATCOM COUNTY
ADMINISTRATIVE SERVICES**

Brad Bennett, Finance Manager

FINANCE/ACCOUNTING
Whatcom County Courthouse
311 Grand Avenue, Suite #503
Bellingham, WA 98225-4082

RECEIVED

OCT 26 2018

JACK LOUWS
COUNTY EXECUTIVE

MEMORANDUM

TO: Jack Louws, County Executive
FROM: Brad Bennett, Finance Manager *BB*
DATE: October 26, 2018
SUBJECT: Resolution to Cancel Accounts Receivable

Attached is a proposed resolution to cancel uncollected accounts receivable. These accounts receivable consist mostly of amounts billed by Planning and Development Services code enforcement office. They all have been considered uncollectable and the Planning and Development Services receivables have been adjusted as bad debt on the balance sheet. As per RCW 36.32.120, with Council authorization, we would like to cancel these accounts receivable. Thank you.

SPONSORED BY: Consent

PROPOSED BY: Executive

INTRODUCTION DATE: November 7, 2018

RESOLUTION NO. _____

**ORDERING THE CANCELLATION OF ACCOUNTS
RECEIVABLE MORE THAN FOUR YEARS OLD**

WHEREAS, the Revised Code of Washington, Section 36.32.120, states the County legislative authority shall audit the collection of money belonging to the County; and,

WHEREAS, Administrative Services has provided a list of accounts receivable that were incurred prior to 2014 and are uncollectible.

NOW, THEREFORE, BE IT RESOLVED by the Whatcom County Council that Administrative Services Finance is directed to write off as uncollectible accounts receivable listed in Exhibit A.

APPROVED this _____ day of _____, 2018.

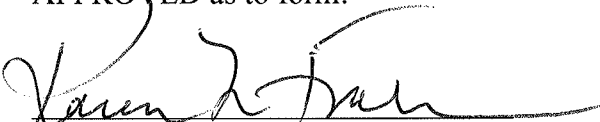
ATTEST:

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON

Dana Brown-Davis, Council Clerk

Rud Browne, Council Chair

APPROVED as to form:



Civil Deputy Prosecutor

Exhibit A: Cancellation of uncollectible account receivable

Fund	Department	Customer Number	Customer Name	G/L Date	Document Number	Outstanding Balance	Explanation
1	Planning and Development Services	2269513	HALL, IKE	01/31/13	18576	220.00	DET2009-00187 REVIEW FEES
1	Planning and Development Services	2119056	GALVIN, BRADLEY	03/31/13	18864	1,000.00	PDS VIOLATION ENF2008-00199
1	Planning and Development Services	2197724	CRAGG, PHILLIP	03/31/13	18863	1,000.00	PDS VIOLATION ENF2007-00033
1	Planning and Development Services	2297434	ECKLUND, KENNETH	12/31/13	20441	100.00	BURN VIOLATION 06-12-2013
Total Fund 1						2,320.00	
108	Public Works	2271103	WILLIAMS, WALLY T	02/28/13	18697	149.86	SIGN POST REPAIRS #2012A13978
Total Fund 108						149.86	
507	AS-Facilities	2268895	BERG, DAVID V	01/31/13	18677	10.00	PKG VIOL# 4358 LIC# A98806Z
507	AS-Facilities	2269581	CRAKER, ROBERT W	01/31/13	18679	10.00	PKG VIOL# 4366 LIC# AEG6635
507	AS-Facilities	2272325	STIPE, CAROLLEE K	03/31/13	18848	10.00	PKG VIOL# 4411 LIC# 723ZKC
507	AS-Facilities	2275817	KLEMANN, HOPE R	04/30/13	18984	10.00	PKG VIOL# 4438 900XIW
507	AS-Facilities	2277661	WELCH, DUSTIN R	05/31/13	19176	10.00	PKG VIOL# 4471 B52461P
507	AS-Facilities	2277687	MASE, LOWELL F	05/31/13	19175	10.00	PKG VIOL# 4470 B67395T
507	AS-Facilities	2277759	BASS, BRANDON	05/31/13	19201	10.00	PKG VIOL# 4477 AEG1943
507	AS-Facilities	2278188	BERRY, RONALD E	05/31/13	19206	10.00	PKG VIOL# 4495 777XJS
507	AS-Facilities	2278276	VILLA, BRITTANI	05/31/13	19212	10.00	PKG VIOL# 4490 132WDV
507	AS-Facilities	2245028	DHALIWAL, SUKHDEV S.	06/30/13	19338	10.00	PKG VIOL# 4505 AKF3730
507	AS-Facilities	2262987	WRIGHT, PAUL D.	06/30/13	19456	20.00	PKG VIOL# 4530 AHW5925
507	AS-Facilities	2262987	WRIGHT, PAUL D.	06/30/13	19370	10.00	PKG VIOL# 4523 AHW5925
507	AS-Facilities	2271496	ROBINSON, KRISTA	06/30/13	19454	60.00	PKG VIOL# 4512 B17570H
507	AS-Facilities	2279877	FREEMAN, CYNTHIA J	06/30/13	19346	10.00	PKG VIOL# 4517 463YSP
507	AS-Facilities	2284174	ALHARQAN, BADER	07/31/13	19563	10.00	PKG VIOL# 4543 AMD7881
507	AS-Facilities	2284326	CHAPINA PEREZ, JUANA FLERIDA	07/31/13	19555	10.00	PKG VIOL# 4553 943WFQ
507	AS-Facilities	2262987	WRIGHT, PAUL D.	08/13/13	19685	40.00	PKG VIOL# 4562 AH1V5925
507	AS-Facilities	748799	KUKHAHN, ISAAC	09/16/13	19833	10.00	PKG VIOL# 4582 AHX1219
507	AS-Facilities	2290291	KRAVCHENKO, LEONARD N	10/07/13	19966	10.00	PKG VIOL# 4592 AHW9081
507	AS-Facilities	2291016	HOUGHLAND, MORGAN C	10/22/13	20033	10.00	PKG VIOL# 4614 931WJE
507	AS-Facilities	2291083	BYLSMA, DESIREE D	10/23/13	20040	10.00	PKG VIOL# 4622 AMD6769
507	AS-Facilities	2294217	BARNES, JESS A	11/19/13	20235	10.00	PKG VIOL# 4652 274ZKB
507	AS-Facilities	2297021	NAGEL, JOHN & SANDRA	12/19/13	20327	10.00	PKG VIOL# 4678 93175S
Total Fund 507						320.00	
TOTAL FUNDS						<u>2,789.86</u>	