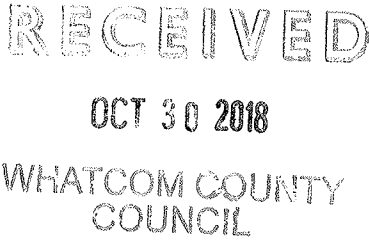


**WHATCOM COUNTY COUNCIL AGENDA BILL**

NO. 2018-311

<b>CLEARANCES</b>	<b>Initial</b>	<b>Date</b>	<b>Date Received in Council Office</b>	<b>Agenda Date</b>	<b>Assigned to:</b>
Originator:				11/07/18	
Division Head:					
Dept. Head:					
Prosecutor:	KNF	10/26/18			
Purchasing/Budget:	BB	10/26/18			
Executive:	TKS	10/29/18			

**TITLE OF DOCUMENT:**

*Resolution Ordering the Cancellation of Checks (warrants) More than a Year Old*

**ATTACHMENTS:**

*Proposed resolution and list of unredeemed checks*

SEPA review required? <input type="checkbox"/> Yes <input type="checkbox"/> NO SEPA review completed? <input type="checkbox"/> Yes <input type="checkbox"/> NO	Should Clerk schedule a hearing? <input type="checkbox"/> Yes <input type="checkbox"/> 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 checks that are over a year old and have not been presented for payment. The total amount to be cancelled is \$9,745.69.

**COMMITTEE ACTION:**

**COUNCIL ACTION:**

<b>Related County Contract #:</b>	<b>Related File Numbers:</b>	<b>Ordinance or Resolution Number:</b>

**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).*

**WHATCOM COUNTY  
ADMINISTRATIVE SERVICES**

Brad Bennett, Finance Manager

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

**MEMORANDUM**

RECEIVED

OCT 26 2018

JACK LOUWS  
COUNTY EXECUTIVE

**TO:** Jack Louws, County Executive  
**FROM:** Brad Bennett, Finance Manager *BB*  
**DATE:** October 26, 2018  
**SUBJECT:** Resolution to Cancel Checks (warrants)

Attached is a proposed resolution to cancel unredeemed checks that are over a year old. Every year, as per RCW 36.22.100, with Council authorization, we cancel checks that have not been redeemed. These checks are stale dated but after we cancel them a payee can still request the check to be reissued. If you have any questions regarding this request, please contact Kristin Fuchs at extension 5326. Thank you.

SPONSORED BY: Consent

PROPOSED BY: Executive

INTRODUCTION DATE: November 7, 2018

**RESOLUTION NO. \_\_\_\_\_**

**ORDERING THE CANCELLATION OF CHECKS (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 checks that were issued prior to July 1, 2017 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 checks listed in Exhibit A which will adjust the funds as if such checks had never been drawn.

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

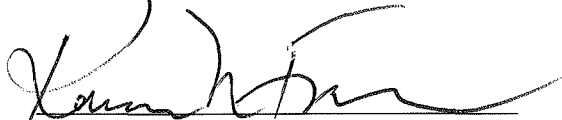
ATTEST:

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 CHECKS (WARRANTS) OVER ONE YEAR OLD**

(Checks issued before July 1, 2017)

Fund	Check No.	Check Date	G/L Date	Explanation	Amount
001	1009219	09/13/16	09/13/16	WA STATE POLICE CANINE ASSN	\$ (300.00)
001	313307	12/09/16	12/09/16	GEARHART, TREVOR A.	\$ (264.82)
001	1007256	08/16/16	08/16/16	JEFFREY NOE	\$ (126.64)
001	1032053	06/27/17	06/27/17	DONALD M CRUSON	\$ (126.35)
001	1024683	03/21/17	03/21/17	KELLY DAVIS	\$ (101.80)
001	1006677	08/02/16	08/02/16	DANIELLE T. WALKER	\$ (100.00)
001	1022761	02/28/17	02/28/17	DANIEL SEMENOV	\$ (91.86)
001	1022766	02/28/17	02/28/17	JENNIFER SMITH	\$ (91.86)
001	1021502	02/14/17	02/14/17	LANE LAW FIRM PLLC	\$ (67.78)
001	1031376	06/20/17	06/20/17	LANE LAW FIRM PLLC	\$ (57.20)
001	1008816	09/06/16	09/06/16	LANE LAW FIRM PLLC	\$ (56.00)
001	1015470	12/06/16	12/06/16	RUKHSANA SHARIF	\$ (56.00)
001	1028858	05/16/17	05/16/17	NANCY J. POULIN	\$ (55.50)
001	1029704	05/23/17	05/23/17	RANDY MORRIS	\$ (54.89)
001	1014853	11/22/16	11/22/16	MARRS HEATING INC	\$ (52.00)
001	1021545	02/14/17	02/14/17	TERRY BRUEGGEMAN	\$ (50.00)
001	1025777	04/04/17	04/04/17	JENNIFER J STYER	\$ (49.96)
001	1026135	04/11/17	04/11/17	GIANCARLO V MADDALONI	\$ (49.26)
001	1008617	08/30/16	08/30/16	MARSHA A THOMPSON	\$ (48.64)
001	1030799	06/13/17	06/13/17	BRUCE L. VANGLUBT	\$ (48.31)
001	1017433	01/04/17	01/04/17	JOHN M BLANFORD	\$ (46.20)
001	1026208	04/11/17	04/11/17	KELLY C SANDBERG	\$ (46.05)
001	1016432	12/20/16	12/20/16	CHRISTINA M BURLING	\$ (45.92)
001	1029842	05/23/17	05/23/17	STEVEN G WATTS	\$ (43.17)
001	1025760	04/04/17	04/04/17	TETYANA L SEMIKIN	\$ (41.40)
001	1012789	10/25/16	10/25/16	TAYLOR JACKSON	\$ (39.96)
001	1016396	12/20/16	12/20/16	TIMOTHY J BALLEW	\$ (39.44)
001	1022527	02/21/17	02/21/17	BRIAN C. OSWALT	\$ (38.25)
001	1017698	01/04/17	01/04/17	PHYLLIS G WILLIAMS	\$ (38.08)
001	1016460	12/20/16	12/20/16	CATHY A COLLINS	\$ (37.00)
001	1028780	05/16/17	05/16/17	WESLEY T HUBBARD	\$ (36.75)
001	1016589	12/20/16	12/20/16	THOMAS R LEYERLY	\$ (35.38)
001	1026155	04/11/17	04/11/17	KEITH A NEHER	\$ (34.98)
001	1017626	01/04/17	01/04/17	LISA K REDDING	\$ (33.76)
001	1029744	05/23/17	05/23/17	ALAN J POMEROY	\$ (32.47)
001	1026659	04/18/17	04/18/17	JULIANNA LEININGER	\$ (32.36)
001	1015614	12/06/16	12/06/16	RALPH ROBERTS	\$ (32.00)
001	1026110	04/11/17	04/11/17	MARY M KINGSFORD-SMITH	\$ (30.70)
001	1004834	07/12/16	07/12/16	KATHLEEN T METZGER	\$ (29.98)
001	1004756	07/12/16	07/12/16	REUBEN B HENDRICKS	\$ (27.28)
001	1011179	10/04/16	10/04/16	ROBBIE J WALDO	\$ (27.28)
001	1028834	05/16/17	05/16/17	NIKO'S ISLAND STYLE CUISINE	\$ (27.00)
001	1031393	06/20/17	06/20/17	JENNIFER M AMUNDGAARD	\$ (26.42)
001	1031465	06/20/17	06/20/17	ANTHONY G DICKERSON	\$ (26.42)
001	1026606	04/18/17	04/18/17	BLAKE CALL	\$ (26.26)
001	1016440	12/20/16	12/20/16	CHELSEA LEIGH V CARD	\$ (26.20)
001	1007084	08/16/16	08/16/16	LANE LAW FIRM PLLC	\$ (25.56)
001	1025559	04/04/17	04/04/17	SARAH C DEASY	\$ (24.28)
001	1025576	04/04/17	04/04/17	TIMOTHY J FISHER	\$ (24.28)
001	1008552	08/30/16	08/30/16	RANDALL L OLENSLAGER	\$ (24.04)
001	1016682	12/20/16	12/20/16	DREW B SCHINDERLE	\$ (24.04)
001	314207	03/17/17	03/17/17	SWIERKOWSKI, FRANCIS R.	\$ (23.91)
001	1021369	02/10/17	02/10/17	PHILLIP A TAGEANT	\$ (23.91)
001	1021388	02/10/17	02/10/17	MARYAM L WHITAKER	\$ (23.91)
001	1004799	07/12/16	07/12/16	SHARLAINE M LACLAIR	\$ (23.50)
001	1017423	01/04/17	01/04/17	PAUL IVAN C BEHRENS	\$ (23.24)
001	1028810	05/16/17	05/16/17	JOSEPH D MACE	\$ (22.84)

## EXHIBIT A: CANCELLATION OF CHECKS (WARRANTS) OVER ONE YEAR OLD

(Checks issued before July 1, 2017)

Fund	Check No.	Check Date	G/L Date	Explanation	Amount
001	1016776	12/20/16	12/20/16	ANDREW G WHEELER	\$ (22.16)
001	1025527	04/04/17	04/04/17	AARON S BRICK	\$ (22.14)
001	1022500	02/21/17	02/21/17	BRETT LAGASSE	\$ (22.10)
001	1012879	10/25/16	10/25/16	GREG S ROBERTSON	\$ (21.34)
001	1015300	11/29/16	11/29/16	CHERITIE WELLS	\$ (20.80)
001	1006241	07/26/16	07/26/16	RUDY'S PIZZERIA	\$ (20.00)
001	1009232	09/13/16	09/13/16	BRANDY BISBEE	\$ (20.00)
001	1030668	06/13/17	06/13/17	THOMAS DAY	\$ (20.00)
001	1008513	08/30/16	08/30/16	KYLE D LEECH	\$ (19.72)
001	1016697	12/20/16	12/20/16	CHARNPREET K SINGH	\$ (19.72)
001	1026216	04/11/17	04/11/17	DANIEL E SIMON	\$ (19.63)
001	1022658	02/28/17	02/28/17	KYLE BUCK	\$ (19.40)
001	1006552	08/02/16	08/02/16	DANA M INCE	\$ (18.64)
001	1029771	05/23/17	05/23/17	CESAR V SALIRE	\$ (18.56)
001	1011474	10/11/16	10/11/16	DANIELLE M. LOVE	\$ (18.50)
001	1030720	06/13/17	06/13/17	DANIELLE M. LOVE	\$ (18.50)
001	1004759	07/12/16	07/12/16	DANIEL D HEWITSON PORTER	\$ (18.10)
001	1021342	02/10/17	02/10/17	JUSTIN F ROBICHAUX	\$ (16.42)
001	1025670	04/04/17	04/04/17	RAMONA L MCDONALD	\$ (16.42)
001	1029754	05/23/17	05/23/17	ELIZABETH G RAWLS	\$ (16.42)
001	1021578	02/14/17	02/14/17	JOSEPH GRECO	\$ (15.40)
001	1021242	02/10/17	02/10/17	JUSTIN E HAMILTON	\$ (15.35)
001	1025758	04/04/17	04/04/17	RANDY W SEARS	\$ (15.35)
001	1004806	07/12/16	07/12/16	JODY LEE	\$ (14.86)
001	1016785	12/20/16	12/20/16	TOREY J ZAPIEN	\$ (14.86)
001	1021645	02/14/17	02/14/17	OLEG RAVITSKY	\$ (14.86)
001	1022745	02/28/17	02/28/17	DAVID PIERCE	\$ (14.54)
001	1021501	02/14/17	02/14/17	STEPHANIE JENSEN	\$ (14.50)
001	1024789	03/21/17	03/21/17	DANIEL PAULEY-WOOD	\$ (14.35)
001	1011165	10/04/16	10/04/16	AMBER J UHLHORN	\$ (14.32)
001	1023526	03/07/17	03/07/17	CHRISTOPHER D NEWELL	\$ (14.28)
001	1023612	03/07/17	03/07/17	DON S WEBBER-PLANK	\$ (14.28)
001	1029617	05/23/17	05/23/17	BRIAN A HACKNER	\$ (14.28)
001	1029753	05/23/17	05/23/17	VICTOR L RANDALL	\$ (14.28)
001	1021544	02/14/17	02/14/17	CHRISTOPHER BONNER	\$ (13.89)
001	1008361	08/30/16	08/30/16	CHELSEA R APPLGATE	\$ (13.78)
001	1017509	01/04/17	01/04/17	THOMAS G GREENAN	\$ (13.78)
001	1004822	07/12/16	07/12/16	SONJA O MAX	\$ (13.24)
001	1013978	11/15/16	11/15/16	GARRETT A HEATH	\$ (13.24)
001	1016686	12/20/16	12/20/16	RAEANN L SCHURTER	\$ (13.24)
001	1023567	03/07/17	03/07/17	NICHOLAS J SCHACKEL	\$ (13.21)
001	1025544	04/04/17	04/04/17	PATRICIA A CLARENBACH	\$ (13.21)
001	1028816	05/16/17	05/16/17	MICHAEL A MARTIN	\$ (13.21)
001	1028852	05/16/17	05/16/17	TONY R PATTISON	\$ (13.21)
001	1029490	05/23/17	05/23/17	SELENA ARCINIEGA-STOREY	\$ (13.21)
001	1029837	05/23/17	05/23/17	CHRISTOPHER N WAINWRIGHT	\$ (13.21)
001	1031498	06/20/17	06/20/17	BRIAN M GARDNER	\$ (13.21)
001	1004615	07/12/16	07/12/16	DANILLE K AYERS	\$ (12.70)
001	1004820	07/12/16	07/12/16	GREGORY Q MATHEWS	\$ (12.70)
001	1004833	07/12/16	07/12/16	REED A MERGENS	\$ (12.70)
001	1008411	08/30/16	08/30/16	TRACY L CASEBOLT	\$ (12.70)
001	1008508	08/30/16	08/30/16	ALEX E LACEY	\$ (12.70)
001	1016479	12/20/16	12/20/16	BRIAN DESOTELL	\$ (12.59)
001	1016480	12/20/16	12/20/16	JENNIFER DESOTELL	\$ (12.59)
001	1004789	07/12/16	07/12/16	OLIN R KJOBMAND-LANDRUM	\$ (12.16)
001	1004948	07/12/16	07/12/16	NATHAN M TURNER	\$ (12.16)
001	1022448	02/21/17	02/21/17	GRETHE BRESHEARS	\$ (12.16)

**EXHIBIT A: CANCELLATION OF CHECKS (WARRANTS) OVER ONE YEAR OLD**

(Checks issued before July 1, 2017)

Fund	Check No.	Check Date	G/L Date	Explanation	Amount
001	1024787	03/21/17	03/21/17	TERENCE PARKS	\$ (12.16)
001	1021153	02/10/17	02/10/17	MARK X ANGLE	\$ (12.14)
001	1021176	02/10/17	02/10/17	CHRISTOPHER M BROOKFIELD	\$ (12.14)
001	1023411	03/07/17	03/07/17	TYLER R BRADY	\$ (12.14)
001	1023511	03/07/17	03/07/17	JULIE C MASTIN	\$ (12.14)
001	1023570	03/07/17	03/07/17	MICHAEL P SERCU	\$ (12.14)
001	1025687	04/04/17	04/04/17	JESSICA B NICHOLAS	\$ (12.14)
001	1025740	04/04/17	04/04/17	DANIEL J RICE	\$ (12.14)
001	1028785	05/16/17	05/16/17	DOUGLAS A ISAKSON	\$ (12.14)
001	1024744	03/21/17	03/21/17	SHANDRA LARRIEUX	\$ (11.65)
001	1011141	10/04/16	10/04/16	PHILLIP C SOINE	\$ (11.62)
001	1011188	10/04/16	10/04/16	SARAH J WEBB	\$ (11.62)
001	1012767	10/25/16	10/25/16	DAVID T HAFNER	\$ (11.62)
001	1017688	01/04/17	01/04/17	LISA WEED	\$ (11.62)
001	1023812	03/14/17	03/14/17	KRYSTAL PASCHEL	\$ (11.20)
001	1023897	03/14/17	03/14/17	DAN LANGSTON	\$ (11.19)
001	1004805	07/12/16	07/12/16	DAVID S LEAF	\$ (11.08)
001	1011044	10/04/16	10/04/16	BRUCE H LOWRIE	\$ (11.08)
001	1016780	12/20/16	12/20/16	SAMUEL WILLIAMS	\$ (11.08)
001	1017517	01/04/17	01/04/17	JUSTIN C HALL	\$ (11.08)
001	1021183	02/10/17	02/10/17	JOSHUA A BYRTUS	\$ (11.07)
001	1023406	03/07/17	03/07/17	CASTLE S BONNER	\$ (11.07)
001	1026122	04/11/17	04/11/17	JOSEPH E LEIGHTON	\$ (11.07)
001	312675	10/14/16	10/14/16	BOVENKAMP, PETER J.	\$ (11.04)
001	1021692	02/14/17	02/14/17	LEMAN WILSON	\$ (10.86)
001	1023841	03/14/17	03/14/17	MAYA BRILLER	\$ (10.86)
001	1004842	07/12/16	07/12/16	KATHLEEN R MORTON	\$ (10.54)
001	1022474	02/21/17	02/21/17	CHRISTOPHER C. ELDER	\$ (10.00)
001	1022697	02/28/17	02/28/17	ANTHONY GRISSIM	\$ (10.00)
001	1024726	03/21/17	03/21/17	JOSEPH INGEBRIGHTSON	\$ (10.00)
001	313667	01/20/17	01/20/17	CHILCOTE, STEVE P.	\$ (3.11)
				<b>Total General Fund</b>	<b>\$ (4,249.71)</b>
108	313606	01/06/17	01/06/17	LOFDAHL, JORDAN D.	\$ (1.50)
				<b>Total Road Fund</b>	<b>\$ (1.50)</b>
109	313025	11/23/16	11/23/16	STACY, DEAN L.	\$ (36.97)
				<b>Total Election Reserve Fund</b>	<b>\$ (36.97)</b>
124	1012891	10/25/16	10/25/16	SEA-MAR COMMUNITY HEALTH CTR	\$ (270.00)
				<b>Total Behavioral Health Program Fund</b>	<b>\$ (270.00)</b>
169	1024655	03/21/17	03/21/17	BETH A. BUSHAW	\$ (13.48)
				<b>Total Flood Control Zone District Fund</b>	<b>\$ (13.48)</b>
444	313413	12/22/16	12/22/16	RUPP, JANET YVONNE	\$ (113.88)
				<b>Total Ferry System Fund</b>	<b>\$ (113.88)</b>
				<b>Total Whatcom County</b>	<b>\$ (4,685.54)</b>
666	1029983	05/30/17	05/30/17	WHATCOM CO HEALTH DEPT	\$ (950.00)
				<b>Total Point Roberts Park and Rec</b>	<b>\$ (950.00)</b>
672	1029065	05/23/17	05/23/17	SCOTT CONNOR	\$ (30.24)
672	1004210	07/05/16	07/05/16	JAMES BURGESS	\$ (6.00)
				<b>Total NW Regional Council</b>	<b>\$ (36.24)</b>
678	1010632	10/04/16	10/04/16	JON L. ORLOFF	\$ (45.57)

**EXHIBIT A: CANCELLATION OF CHECKS (WARRANTS) OVER ONE YEAR OLD**

(Checks issued before July 1, 2017)

Fund	Check No.	Check Date	G/L Date	Explanation	Amount
				<b>Total PUD No. 1</b>	\$ (45.57)
701	1024167	03/21/17	03/21/17	WAYNE HAFSTAD	\$ (138.03)
701	1024171	03/21/17	03/21/17	LIVES MATTER	\$ (30.65)
701	1014406	11/22/16	11/22/16	BRIANNA WILSON	\$ (10.00)
				<b>Total Fire District No. 1</b>	\$ (178.68)
708	312310	08/31/16	08/31/16	WELCH, JAMES M.	\$ (249.35)
				<b>Total Fire District No. 8</b>	\$ (249.35)
711	1005434	07/19/16	07/19/16	JOAN MOYE	\$ (55.00)
				<b>Total Fire District No. 11</b>	\$ (55.00)
716	312266	08/31/16	08/31/16	ARMSTRONG, ROBERT T.	\$ (12.93)
716	312741	10/31/16	10/31/16	ASH, CASEY J.	\$ (6.47)
716	313798	01/31/17	01/31/17	ARMSTRONG, ROBERT T.	\$ (6.47)
716	312267	08/31/16	08/31/16	ASH, CASEY J.	\$ (6.46)
				<b>Total Fire District No. 16</b>	\$ (32.33)
717	315331	06/30/17	06/30/17	KILGUS, SEAN C.	\$ (83.12)
717	315323	06/30/17	06/30/17	BULGER, TORIN L.	\$ (36.94)
717	315081	05/31/17	05/31/17	BULGER, TORIN L.	\$ (27.71)
				<b>Total Fire District No. 17</b>	\$ (147.77)
718	1005929	07/26/16	07/26/16	WAVEDIVISION HOLDINGS LLC	\$ (41.32)
718	1008168	08/23/16	08/23/16	WAVEDIVISION HOLDINGS LLC	\$ (41.19)
				<b>Total Fire District No. 18</b>	\$ (82.51)
752	1005968	07/26/16	07/26/16	IDEAL COMMUNICATIONS	\$ (3,000.00)
752	1027549	04/25/17	04/25/17	ZACHARY T. BALONICK	\$ (64.00)
752	1031209	06/20/17	06/20/17	JAMES P. JASPERSON	\$ (64.00)
752	312792	10/31/16	10/31/16	BROOKS-BARIL, LEVI J.	\$ (61.26)
752	1029353	05/23/17	05/23/17	BEN D. PACE	\$ (30.00)
752	312063	07/29/16	07/29/16	GROESBECK, CHAD G.	\$ (26.94)
				<b>Total South Whatcom Fire Authority</b>	\$ (3,246.20)
807	1007521	08/16/16	08/16/16	MARYANN LOBAN	\$ (36.50)
				<b>Total Water District No. 7</b>	\$ (36.50)
				<b>Total Districts</b>	\$ (5,060.15)
				<b>Total Whatcom County and Districts</b>	\$ (9,745.69)