



Whatcom County

COUNTY COURTHOUSE
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Agenda Bill Master Report

File Number: AB2023-131

File ID:	AB2023-131	Version:	1	Status:	Approved
File Created:	02/09/2023	Entered by:	SWinger@co.whatcom.wa.us		
Department:	Finance Division	File Type:	Resolution		
Assigned to:	Council Finance and Administrative Services Committee			Final Action:	02/21/2023
Agenda Date:	02/21/2023			Enactment #:	RES 2023-004

Primary Contact Email: swinger@co.whatcom.wa.us

TITLE FOR AGENDA ITEM:

Resolution ordering the cancellation of unredeemed checks (warrants) more than one year old

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

This resolution directs Administrative Services Finance and the Treasurer's Office to cancel unredeemed checks (warrants) more than one year old, pursuant to RCW 36.22.100. The total amount to be cancelled is \$9,287.21

HISTORY OF LEGISLATIVE FILE

Date:	Acting Body:	Action:	Sent To:
02/21/2023	Council Finance and Administrative Services Committee	RECOMMENDED FOR APPROVAL Aye: 3 Donovan, Frazey, and Kershner Nay: 0 Absent: 0	
02/21/2023	Council	APPROVED Aye: 7 Buchanan, Byrd, Donovan, Elenbaas, Frazey, Galloway, and Kershner Nay: 0 Absent: 0	

Attachments: Proposed Resolution

PROPOSED BY: Finance

INTRODUCED: 02/21/2023

RESOLUTION NO. 2023-004

ORDERING THE CANCELLATION OF CHECKS (WARRANTS)


WHEREAS, the Revised Code of Washington, Section 36.22.100, states the County legislative authority shall cancel county checks 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, 2021 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 21st day of February, 2023.

ATTEST:



Dana Brown-Davis, Clerk of the Council

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON



Barry Buchanan, Council Chair

APPROVED AS TO FORM:



Christopher Quinn, Senior Civil Deputy Prosecuting Attorney

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

(Checks issued before July 1, 2021)

Fund	Check No.	Check Date	Explanation	Amount
00001	1128673	6/29/2021	PT ROBERTS PARK & REC #1	\$ (600.00)
00001	1121117	2/1/2021	GAINSBARRE	\$ (581.95)
00001	1122859	3/8/2021	ORCA INN	\$ (440.84)
00001	1121183	2/1/2021	NORTHWEST WASHINGTON FAIR ASSOCIATION	\$ (200.00)
00001	1126604	5/25/2021	NANCY J. POULIN	\$ (139.05)
00001	327189	7/17/2020	OLSON, ROBERT E.	\$ (133.76)
00001	1114316	9/28/2020	CHAMELEON TRANSLATIONS	\$ (100.00)
00001	1110593	7/16/2020	DANIEL V. MENDOZA	\$ (88.00)
00001	1111727	8/3/2020	BENJAMIN E. WOOD	\$ (73.21)
00001	1125835	5/11/2021	KENNETH KEARNEY	\$ (73.00)
00001	1114402	9/28/2020	JASON J. NYHUS	\$ (70.83)
00001	1116494	11/10/2020	BRITTANY E. FUENTES	\$ (64.40)
00001	1111144	7/27/2020	ANDERSON LEGAL PLLC	\$ (57.00)
00001	1110666	7/20/2020	BILINGUAL ARTS STUDIO	\$ (50.00)
00001	1121134	2/1/2021	HIPOLITO HERNANDEZ	\$ (50.00)
00001	1100281	1/7/2020	CYNTHIA E GRINDELL	\$ (43.20)
00001	1125937	5/11/2021	LANCE S. LAPINSKY	\$ (41.30)
00001	327924	12/18/2020	FUENTES, BRITTANY E.	\$ (40.94)
00001	1114716	10/6/2020	JOEL PRIEST	\$ (40.00)
00001	1115987	11/2/2020	LILIAN GARRIDO	\$ (40.00)
00001	1110159	7/6/2020	MCCARTHY & HOLTHUIS LLP	\$ (32.50)
00001	1118215	12/7/2020	JACOB R MALSOM	\$ (31.50)
00001	328466	3/26/2021	JONES, EVAN P.	\$ (29.13)
00001	1121111	2/1/2021	FERNDALE FIREFIGHTERS ASSN	\$ (28.84)
00001	1127568	6/15/2021	MATTHEW S CAMPBELL	\$ (23.36)
00001	1113732	9/22/2020	HEATHER R. BRITAIN	\$ (22.34)
00001	1121122	2/1/2021	YASMINA GONZALEZ	\$ (20.00)
00001	1127610	6/15/2021	WILLIAM J. ELFO	\$ (19.00)
00001	1124298	4/6/2021	RICHARD C DEFEHR	\$ (15.60)
00001	1122068	2/22/2021	ERIC DELEON	\$ (14.60)
00001	1124372	4/6/2021	DAN D PHAM	\$ (12.80)
00001	1124295	4/6/2021	ELIJAH D CRABTREE	\$ (12.24)
00001	1124342	4/6/2021	KORINNE C LINVOG	\$ (12.24)
00001	1122486	3/1/2021	JASON CAPEN	\$ (12.00)
00001	1127793	6/15/2021	KEITH M WILLNAUER	\$ (11.68)
00001	328096	1/15/2021	BAUMAN, LONNIE B.	\$ (11.57)
00001	328100	1/15/2021	NYHUS, JASON J.	\$ (11.57)
00001	1124296	4/6/2021	NICOLE G CURRY	\$ (11.12)
00001	1113831	9/22/2020	RENEE L. NIX	\$ (10.86)
Total General Fund				\$ (3,270.43)
00108	327307	7/31/2020	PAGNOSSIN, TREVOR R.	\$ (0.45)
Total Road Fund				\$ (0.45)

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Fund	Check No.	Check Date	Explanation	Amount
00109	1121125	2/1/2021	AMY K. GRASHER	\$ (84.00)
00109	1090887	8/20/2019	THERESA M SYGITOWICZ	\$ (20.00)
00109	1118498	12/14/2020	JAMES MONTONYE	\$ (10.00)
Total Election Fund				\$ (114.00)
00118	327473	9/25/2020	LLOYD, BRYAN L.	\$ (19.96)
Total County Jail				\$ (19.96)
00134	1113036	9/1/2020	NORTHWEST AMBULANCE (CABULANCE)	\$ (9,802.00)
00134	1114396	9/28/2020	NORTHWEST AMBULANCE (CABULANCE)	\$ (424.00)
Total COVID-19 Emergency Fund				\$ (10,226.00)
00344	1113405	9/8/2020	ANN M. BJERTNESS	\$ (113.91)
Sheriff Records				\$ (113.91)
00444	1111124	7/27/2020	US POSTAL SERVICE	\$ (240.00)
00444	328091	1/15/2021	HOEKSTRA, GLENN A.	\$ (68.45)
Total Ferry Fund				\$ (308.45)
00501	1116678	11/10/2020	ZENDERS TRUCK & EQUIPMENT PART	\$ (283.02)
Total Equipment Rental Fund				\$ (283.02)
00507	1112472	8/25/2020	PACIFIC POWER BATTERIES	\$ (97.83)
Total Administrative Service Fund				\$ (97.83)
Total Whatcom County				\$ (4,208.05)
00602	1116090	11/3/2020	WA ST DEPT REVENUE PUD PRIVLGE	\$ (267.75)
Total Cemetary District 2				\$ (267.75)
00606	1119508	12/31/2020	DAVID G. FAST	\$ (6.89)
Total Cemetary District 6				\$ (6.89)
00608	1127295	6/8/2021	SAULNIER BUSINESS CONSULTING L	\$ (105.00)
00608	1092249	9/10/2019	WESLEY T. HUBBARD	\$ (45.94)
Total Cemetary District 8				\$ (150.94)
00609	1113907	9/22/2020	CHS NORTHWEST	\$ (238.68)
00609	1103078	2/25/2020	GRAND VIEW SIGN & AWNING CO	\$ (26.04)
00609	1119511	12/31/2020	MARK L. HOAGLIN	\$ (0.68)
Total Cemetary District 9				\$ (265.40)
00666	1128768	6/29/2021	WA ST DEPT REVENUE - LEASEHOLD	\$ (575.31)
00666	1128766	6/29/2021	PT ROBERTS PK REC 1	\$ (216.98)
00666	1116099	11/3/2020	DENNIS AUTO REPAIR	\$ (192.22)

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Fund	Check No.	Check Date	Explanation	Amount
00666	1098300	12/3/2019	PT ROBERTS PK REC 1	\$ (11.09)
Total Point Roberts Park & Rec				\$ (995.60)
00667	1113941	9/22/2020	JENNIE OLSON SIX	\$ (160.00)
00667	1093097	9/24/2019	JENNIE OLSON SIX	\$ (50.00)
Total Blaine-Birch Bay P&R 2				\$ (210.00)
00669	1097689	11/26/2019	LYNDEN TRIBUNE / LYNDEN PRINT	\$ (66.30)
Total Lynden Regional Park & Rec				\$ (66.30)
00671	1099705	12/31/2019	UNIVERSITY OF MIAMI	\$ (75.00)
00671	1116799	11/17/2020	ALLEN COUNTY PUBLIC LIBRARY	\$ (30.00)
00671	1104331	3/10/2020	LYONS PUBLIC LIBRARY	\$ (8.50)
Total Rural Library Fund				\$ (113.50)
00705	1109305	6/16/2020	JORDAN KIRKBY	\$ (394.00)
00705	1088520	7/23/2019	ALAN C RATHGEBER	\$ (13.00)
Total Fire District #5				\$ (407.00)
00716	1116176	11/3/2020	BERGEN & COMPANY	\$ (89.40)
00716	1120774	1/26/2021	CHRISTOPHER MARTIN DAWSON	\$ (72.78)
00716	1116177	11/3/2020	CHRISTOPHER MARTIN DAWSON	\$ (28.24)
Total Fire District #16				\$ (190.42)
00717	326516	2/28/2020	STEDMAN, GEORGE N.	\$ (83.11)
00717	327857	11/30/2020	TREMBLAY, MICHAEL B.	\$ (44.34)
00717	325879	10/31/2019	STEDMAN, ALEX M.	\$ (41.56)
Total Fire District #17				\$ (169.01)
00718	328148	1/29/2021	SWEATLAND, TODD C.	\$ (46.04)
00718	1114157	9/22/2020	JOHN P. HAWKINS	\$ (36.84)
00718	328613	4/30/2021	BANKS CASSEDY, CLAIRE C.	\$ (36.84)
00718	1119510	12/31/2020	NATALIE L. HARTFORD	\$ (0.61)
Total Fire District #18				\$ (120.33)
00719	1125494	4/27/2021	MAGENTA WIDNER	\$ (163.39)
00719	1122423	2/23/2021	MAGENTA WIDNER	\$ (117.60)
00719	1126462	5/18/2021	KYLE SCOTT	\$ (45.80)
00719	1110335	7/7/2020	MONICA NEGAARD	\$ (22.90)
00719	1126461	5/18/2021	CHARLES O'NEIL	\$ (22.89)
Total Fire District #19				\$ (372.58)
00804	1117013	11/17/2020	CANDO SERVICES LLC	\$ (1,250.00)
00804	328165	1/29/2021	HACKLEMAN, JAY S.	\$ (118.12)
Total Water District #4				\$ (1,368.12)

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Fund	Check No.	Check Date	Explanation	Amount
00813	327778	11/20/2020	GARBER-YONTS, MAYA N.	\$ (22.12)
Total Water District #13				\$ (22.12)
00818	1127337	6/8/2021	WA ST DEPT HEALTH	\$ (353.20)
Total Water District #18				\$ (353.20)
Total Districts				\$ (5,079.16)
Total Whatcom County and Districts				\$ (9,287.21)