WHATCOM COUNTY COUNCIL AGENDA BILL

NO. 2015-358

CLEARANCES	Initial	Date	Date Received in Council Office	Agenda Date	Assigned to:
Originator:	BB	11/2/15	RECEIVED NOV 17 2015 WHATCOM COUNTY COUNCIL	11/24/15	Finance/Council
Division Head:					
Dept. Head:					
Prosecutor:					
Purchasing/Budget:	BB	11/2/15			
Executive:		11.13.15			

TITLE OF DOCUMENT:
Resolution Ordering the Cancellation of Accounts Receivable More than a Year Old

ATTACHMENTS:
Proposed resolution and list of uncollectible accounts receivable

SEPA review required? ( ) Yes ( ) NO
SEPA review completed? ( ) Yes ( ) NO

Should Clerk schedule a hearing? ( ) 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 a year old and uncollectible. The total amount to be cancelled is $207,534.51.

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

MEMORANDUM

TO: Jack Louws, County Executive

FROM: Brad Bennett, Finance Manager BB

DATE: October 27, 2015

SUBJECT: Resolution to Cancel Accounts Receivable

Attached is a proposed resolution to cancel uncollected accounts receivable. These accounts receivable consist mostly of penalties issued by Planning and Development Services code enforcement office. They have already been considered uncollectable and 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 10, 2015

RESOLUTION NO. ____________

ORDERING THE CANCELLATION OF ACCOUNTS RECEIVABLE MORE THAN A YEAR 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 January 1, 2011 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 __________________, 2015.

ATTEST:

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON

____
Dana Brown-Davis, Council Clerk

____
Carl Weimer, Council Chair

APPROVED as to form:

____
Civil Deputy Prosecutor

EXHIBIT A: CANCELLATION OF ACCOUNTS RECEIVABLE

Accounts Receivable outstanding before January 1, 2011

Fund	Department	Customer Number	Name	G/L Date	Document Number	Outstanding Balance	Remark
001	Planning and Development Services	1182491	FORSTER, ROY & HELEN	10/31/02	1336	575.00	VIOLATION/PENALTY ASSESSMENT
001	Planning and Development Services	1183671	TOEWS, RUTH H	10/31/02	1339	1,000.00	VIOL/PENALTY #ENF2002-00024
001	Planning and Development Services	357501	ALLRED, ROBERT	11/30/02	1431	575.00	#ENF2001-00017 VIOL/PENALTY
001	Planning and Development Services	1188412	AGATE BAY GOURMET	11/30/02	1378	50.00	FIRE INSPECTION ON 10/18/02
001	Planning and Development Services	1183671	TOEWS, RUTH H	12/31/02	1451	1,000.00	#ENF2002-00024 VIOL/PENALTY
001	Planning and Development Services	1204435	FUEGO 542	12/31/02	1453	50.00	FIRE INSP ON 12/3/02
001	Planning and Development Services	1208313	DAKOTA CREEK ROADHOUSE	12/31/02	1475	50.00	FIRE INSP ON 12/6/02
001	Planning and Development Services	1079072	ROOSMA, RON	01/31/03	1623	65.50	LDP2002-00079 EXP PERMIT
001	Planning and Development Services	1183671	TOEWS, RUTH H	01/31/03	1586	1,000.00	ENF2002-00024 VIOL/PENALTY
001	Planning and Development Services	1183671	TOEWS, RUTH H	01/31/03	1545	1,000.00	ENF2002-00024 VIOL/PENALTY
001	Planning and Development Services	1183671	TOEWS, RUTH H	01/31/03	1546	1,000.00	ENF2002-00024 VIOL/PENALTY
001	Planning and Development Services	1188412	AGATE BAY GOURMET	01/31/03	1583	50.50	FIRE REINPSECTION ON 1/3/03
001	Planning and Development Services	1183671	TOEWS, RUTH H	02/28/03	1722	1,000.00	ENF2002-00024 VIOL/PENALTY
001	Planning and Development Services	1183671	TOEWS, RUTH H	03/31/03	1786	1,000.00	ENF2002-00024 VIOL/PENALTY
001	Planning and Development Services	1183671	TOEWS, RUTH H	03/31/03	1746	1,000.00	#ENF2002-00024 VIOL/PENALTY
001	Planning and Development Services	1208313	DAKOTA CREEK ROADHOUSE	03/31/03	1779	50.50	3RD FIRE INSP ON 3/24/03
001	Planning and Development Services	1240014	FITZPATRICK, SHELLEY	03/31/03	1747	575.00	ENF2002-0000365 VIOL/PENALTY
001	Planning and Development Services	1183671	TOEWS, RUTH H	04/30/03	1801	1,000.00	ENF2002-00024 VIOL 3/24/03
001	Planning and Development Services	1183671	TOEWS, RUTH H	04/30/03	1800	1,000.00	ENF2002-00024 VIOL 3/17/03
001	Planning and Development Services	1208313	DAKOTA CREEK ROADHOUSE	05/31/03	1933	101.00	FIRE INSPECTIONS 5/7 & 5/9
001	Planning and Development Services	1299681	DOUGLAS, STEVE & TORI BYRON	08/31/03	2130	575.00	ENF2003-00236N VIOL/PENALTY
001	Planning and Development Services	1306141	HENIFIN, JOHN	08/31/03	2176	500.00	ENF2003-00192 VIOL/PENALTY
001	Planning and Development Services	1308752	FEDCHUCK, VICTOR & LYUBOV	08/31/03	2184	800.00	ENF2000-00027 VIOL/PENALTY
001	Planning and Development Services	841942	HOFFER, KENNETH A	09/30/03	2225	575.00	ENF2003-00155 VIOL/PENALTY
001	Planning and Development Services	1306141	HENIFIN, JOHN	09/30/03	2218	500.00	ENF2003-00192 VIOL/PENALTY
001	Planning and Development Services	1308752	FEDCHUCK, VICTOR & LYUBOV	09/30/03	2224	800.00	ENF2000-00027 VIOL/PENALTY
001	Planning and Development Services	1306141	HENIFIN, JOHN	10/31/03	2333	500.00	ENF2003-00192 VIOL/PENALTY
001	Planning and Development Services	1308752	FEDCHUCK, VICTOR & LYUBOV	10/31/03	2298	800.00	ENF2000-00027 VIOL/PENALTY
001	Planning and Development Services	1323135	CARSON-MCGLASSON, JOANNE	10/31/03	2274	500.00	ENF2003-00343 VIOL/PENALTY
001	Planning and Development Services	1328391	MESHWA, MAXIMILLIAN	10/31/03	2320	575.00	ENF2003-00210 VIOL/PENALTY
001	Planning and Development Services	1328391	MESHWA, MAXIMILLIAN	10/31/03	2321	575.00	ENF2003-00211 VIOL/PENALTY
001	Planning and Development Services	1308752	FEDCHUCK, VICTOR & LYUBOV	11/30/03	2348	800.00	ENF2000-00027 VIOL/PENALTY
001	Planning and Development Services	1308752	FEDCHUCK, VICTOR & LYUBOV	11/30/03	2410	800.00	ENF2000-00027 VIOL/PENALTY
001	Planning and Development Services	1348851	CROKER, ROBERT	11/30/03	2413	1,000.00	ENF2000-00475 VIOL/PENALTY
001	Planning and Development Services	1328391	MESHWA, MAXIMILLIAN	12/31/03	2525	575.00	ENF2003-00211 3RD PENALTY
001	Planning and Development Services	1328391	MESHWA, MAXIMILLIAN	12/31/03	2526	575.00	ENF2003-00210 3RD PENALTY
001	Planning and Development Services	1328391	MESHWA, MAXIMILLIAN	12/31/03	2438	575.00	ENF2003-00210 VIOL/PENALTY
001	Planning and Development Services	1328391	MESHWA, MAXIMILLIAN	12/31/03	2437	575.00	ENF2003-00211 VIOL/PENALTY
001	Planning and Development Services	1349491	PICULELL, LEE	12/31/03	2442	1,000.00	ENF2003-00499 VIOL/PENALTY
001	Planning and Development Services	1354530	ENGLAND, J JOY	12/31/03	2495	650.00	ENF2003-00398 VIOL/PENALTY
001	Planning and Development Services	1308752	FEDCHUCK, VICTOR & LYUBOV	01/31/04	2600	800.00	ENF2000-00027 7TH PENALTY
001	Planning and Development Services	1328391	MESHWA, MAXIMILLIAN	01/31/04	2602	1,000.00	ENF2003-00211 4TH PENALTY
001	Planning and Development Services	1328391	MESHWA, MAXIMILLIAN	01/31/04	2601	1,000.00	ENF2003-00210 4TH PENALTY
001	Planning and Development Services	1361705	CARPENTER, TREY & DANA	01/31/04	2568	988.56	FEES ON PERMIT #SFR2002-00645
001	Planning and Development Services	1370046	JENSEN, DARREN	01/31/04	2615	575.00	ENF2003-00469 VIOL/PENALTY
001	Planning and Development Services	1370071	AGAPOV, ANDREY	01/31/04	2617	1,000.00	ENF2003-00379 VIOL/PENALTY
001	Planning and Development Services	108548	LINDELL, JOHN L	02/29/04	2734	1,000.00	ENF2004-00366 VIOL/PENALTY

EXHIBIT A: CANCELLATION OF ACCOUNTS RECEIVABLE

Accounts Receivable outstanding before January 1, 2011

Fund	Department	Customer Number	Name	G/L Date	Document Number	Outstanding Balance	Remark
001	Planning and Development Services	1040442	HOCKETT, WALTER & SHARON	02/29/04	2727	500.00	ENF2003-00533 VIOL/PENALTY
001	Planning and Development Services	1222596	AMOS, DAVID L.	02/29/04	2670	725.00	ENF2003-00509 VIOL/PENALTY
001	Planning and Development Services	1376149	COOK, BERNARD E	02/29/04	2668	725.00	ENF2003-00514 VIOL/PENALTY
001	Planning and Development Services	1378427	PETERSEN, CHARLES & CAROL	02/29/04	2728	650.00	ENF2003-00538 VIOL/PENALTY
001	Planning and Development Services	1378443	PORTER, NORM	02/29/04	2730	102.50	LDP2001-00325 EXP PERMIT FEES
001	Planning and Development Services	1370062	MCLEAN, DOUGLAS	03/31/04	2755	1,000.00	ENF2003-00392 VIOL/PENALTY
001	Planning and Development Services	1370062	MCLEAN, DOUGLAS	03/31/04	2865	1,000.00	ENF2003-00392 VIOL/PENALTY
001	Planning and Development Services	1370062	MCLEAN, DOUGLAS	03/31/04	2896	1,000.00	ENF2003-00392 VIOL/PENALTY
001	Planning and Development Services	1370071	AGAPOV, ANDREY	03/31/04	2754	1,000.00	ENF2003-00379 VIOL/PENALTY
001	Planning and Development Services	1389724	RUNYON, TR & ANN	03/31/04	2898	575.00	ENF2003-00005 VIOL/PENALTY
001	Planning and Development Services	1389724	RUNYON, TR & ANN	04/30/04	3025	650.00	ENF2003-00005 VIOL 4/22
001	Planning and Development Services	1398410	SORENSEN, CHRISTINA	04/30/04	2988	725.00	ENF2003-00539 VIOL 4/15
001	Planning and Development Services	1398428	MYMRIN, ELENA & ALEX	04/30/04	2986	624.00	ENF2004-00002 VIOL 4/15
001	Planning and Development Services	1398444	YODER, JEFFERY	04/30/04	2965	61.66	ENF2004-00155 VIOL/PENALTY
001	Planning and Development Services	1403805	MOORE, CARY A & LEA ANN	04/30/04	3020	1,000.00	ENF2003-00472 VIOL 4/20
001	Planning and Development Services	1403910	CHANDRA, MONICA	04/30/04	3023	650.00	ENF2003-00525 VIOL 4/21
001	Planning and Development Services	1403928	VOGEL, JUST	04/30/04	3024	650.00	ENF2003-00091 VIOL 4/22
001	Planning and Development Services	108548	LINDELL, JOHN L	05/31/04	3113	650.00	ENF2004-00019 VIOL 5/11/04
001	Planning and Development Services	108548	LINDELL, JOHN L	05/31/04	3112	650.00	ENF2004-00019 VIOL 5/11/04
001	Planning and Development Services	108548	LINDELL, JOHN L	05/31/04	3111	1,000.00	ENF2004-00019 VIOL 5/11/04
001	Planning and Development Services	1370046	JENSEN, DARREN	05/31/04	3054	1,000.00	ENF2003-00469 VIOL 4/26/04
001	Planning and Development Services	1370071	AGAPOV, ANDREY	05/31/04	3055	1,000.00	ENF2003-00379 VIOL 4/26/04
001	Planning and Development Services	1405430	KING, GARY & LUELLA WIFFEN	05/31/04	3089	575.00	ENF2003-00487 VIOL 5/3/04
001	Planning and Development Services	1416438	FULLER, JO ANNE	06/30/04	3164	1,000.00	ENF2003-00246 VIOL 5/28/04
001	Planning and Development Services	1425422	MOON, AMELIA	06/30/04	3263	650.00	ENF2003-00519 VIOL 6/21/04
001	Planning and Development Services	108548	LINDELL, JOHN L	08/31/04	3636	1,000.00	ENF2004-00019 VIOL 8/25/04
001	Planning and Development Services	108548	LINDELL, JOHN L	08/31/04	3634	1,000.00	ENF2004-00019 VIOL 8/25/04
001	Planning and Development Services	108548	LINDELL, JOHN L	08/31/04	3635	1,000.00	ENF2004-00019 VIOL 8/25/04
001	Planning and Development Services	108548	LINDELL, JOHN L	10/31/04	3765	1,000.00	ENF2004-00019 VIOL 9/30/04
001	Planning and Development Services	108548	LINDELL, JOHN L	10/31/04	3766	1,000.00	ENF2004-00019 VIOL 9/30/04
001	Planning and Development Services	108548	LINDELL, JOHN L	10/31/04	3764	1,000.00	ENF2004-00019 VIOL 9/30/04
001	Planning and Development Services	1349491	PICULELL, LEE	11/30/04	4023	1,000.00	ENF2003-00499&ENF2004-00648
001	Planning and Development Services	1497784	ROBERTS, KEITH	11/30/04	4022	475.00	ENF2004-00644 VIOL 11/16/04
001	Planning and Development Services	211158	EASON, EDLANE L	12/31/04	4075	1,000.00	ENF2003-00141 VIOL 12/3/04
001	Planning and Development Services	1349491	PICULELL, LEE	12/31/04	4072	1,000.00	ENF2003-00499 & ENF2004-00648
001	Planning and Development Services	1504884	THOMAS, HENRY	12/31/04	4094	400.00	ENF2004-00674 VIOL 12/6/04
001	Planning and Development Services	1504981	HARKSELL, SCOTT & AMY	12/31/04	4092	1,000.00	ENF2004-00290 VIOL 12/6/04
001	Planning and Development Services	215263	ANDERSON, JOSHUA A	01/31/05	4269	101.00	ILLEGAL BURNING ON 12/30/04
001	Planning and Development Services	1497784	ROBERTS, KEITH	01/31/05	4207	950.00	ENF2004-00644 VIOL 1/5/05
001	Planning and Development Services	108548	LINDELL, JOHN L	03/31/05	4561	1,000.00	ENF2004-00019 VIOL 3/22/05
001	Planning and Development Services	108548	LINDELL, JOHN L	03/31/05	4563	1,000.00	ENF2004-00019 VIOL 3/22/05
001	Planning and Development Services	108548	LINDELL, JOHN L	03/31/05	4562	1,000.00	ENF2004-00019 VIOL 3/22/05
001	Planning and Development Services	731920	BLANKENFORTH, STEVEN & CONNIE	03/31/05	4514	325.00	ENF2005-00070 VIOL 3/11/05
001	Planning and Development Services	1235741	MANTHEY, JOEL L	03/31/05	4550	325.00	ENF2005-00073 VIOL 3/16/05
001	Planning and Development Services	1504884	THOMAS, HENRY	03/31/05	4552	325.00	ENF2005-00077 VIOL 3/16/05
001	Planning and Development Services	1536317	HICKS, MELVIN	03/31/05	4493	650.00	ENF2005-00038 VIOL 2/28/05
001	Planning and Development Services	1539331	SCHWEIER, DENZEL	03/31/05	4512	325.00	ENF2005-00069 VIOL 3/11/05

EXHIBIT A: CANCELLATION OF ACCOUNTS RECEIVABLE

Accounts Receivable outstanding before January 1, 2011

Fund	Department	Customer Number	Name	G/L Date	Document Number	Outstanding Balance	Remark
001	Planning and Development Services	1539972	LANE, DINEEN	03/31/05	4549	325.00	ENF2005-00083 VIOL 3/17/05
001	Planning and Development Services	1555104	AREVALO, PEDRO CR	05/31/05	4757	325.00	ENF2005-00123 VIOL 4/20/05
001	Planning and Development Services	1555112	BARBER, SHERRIE	05/31/05	4758	325.00	ENF2005-00124 VIOL 4/20/05
001	Planning and Development Services	1558372	EDELSTEIN, DAVE	05/31/05	4817	1,000.00	ENF2005-00003
001	Planning and Development Services	1568212	SHAFA, MATT	06/30/05	4918	1,000.00	ENF2005-00170 VIOL 5/18/05
001	Planning and Development Services	1568212	SHAFA, MATT	06/30/05	4927	1,000.00	ENF2005-00170 VIOL 5/18/05
001	Planning and Development Services	95265	RIER, SILAS	08/31/05	5093	800.00	ENF2004-00255 ORDER TO ABATE
001	Planning and Development Services	95265	RIER, SILAS	08/31/05	5091	1,000.00	ENF2004-00255 SECOUND MOBILE
001	Planning and Development Services	95265	RIER, SILAS	08/31/05	5092	1,000.00	ENF2004-00255 MOBILE HOME
001	Planning and Development Services	95265	RIER, SILAS	09/30/05	5262	1,000.00	ENF2004-00255 VIOL/PENALTY
001	Planning and Development Services	95265	RIER, SILAS	09/30/05	5261	800.00	ENF2004-00255 VIOL/PENALTY
001	Planning and Development Services	95265	RIER, SILAS	09/30/05	5263	1,000.00	ENF2004-00255 VIOL/PENALTY
001	Planning and Development Services	1420171	SAAB, MICHELLE & TIA DAULPH	09/30/05	5294	650.00	ENF2005-00245 VIOL/PENALTY
001	Planning and Development Services	1568212	SHAFA, MATT	09/30/05	5264	1,600.00	ENF2005-00170 VIOL/PENALTY
001	Planning and Development Services	1607752	CRONBURG, BOB & SAMANTHA	09/30/05	5288	950.00	ENF2002-00380 VIOL/PENALTY
001	Planning and Development Services	1608018	RHODES, HEZIKIAH	09/30/05	5293	575.00	ENF2005-00246 VIOL/PENALTY
001	Planning and Development Services	1620826	BIRCH PT WATERFRONT LLC	10/31/05	5452	682.50	ENF2005-00289 VIOL/PENALTY
001	Planning and Development Services	1223839	PRESCO CONSTRUCTION	11/30/05	5649	600.00	ENF2005-00342 VIOL/PENALTY
001	Planning and Development Services	1223839	PRESCO CONSTRUCTION	11/30/05	5648	600.00	ENF2005-00341 VIOL/PENALTY
001	Planning and Development Services	1223839	PRESCO CONSTRUCTION	11/30/05	5647	600.00	ENF2005-00340 VIOL/PENALTY
001	Planning and Development Services	1640771	TRIALOGUE ASSOCIATES NW LLC	12/31/05	5654	575.00	ENF2005-00221 VIOL/PENALTY
001	Planning and Development Services	1549265	FILION, TOM	01/31/06	5851	500.00	ENF2005-00367 VIOL/PENALTY
001	Planning and Development Services	1659034	BUNGER, DAN	02/28/06	5936	400.00	ENF2005-00361 VIOL/PENALTY
001	Planning and Development Services	1659034	BUNGER, DAN	02/28/06	5937	400.00	ENF2005-00047 VIOL/PENALTY
001	Planning and Development Services	1661370	AC BUILDERS	02/28/06	5959	80.00	ILLEGAL BURN
001	Planning and Development Services	1694315	LETTER CARRIER, THE	05/31/06	6494	80.00	FIRE INSP ON 5/5/06
001	Planning and Development Services	1695001	SMOKIN' SAMS	05/31/06	6543	80.00	FIRE INSPECTION 5/10/06
001	Planning and Development Services	1568212	SHAFA, MATT	06/30/06	6848	591.44	SFR2005-00896 REVIEW FEES CXLD
001	Planning and Development Services	1732043	FOBAIR, ROBERT	08/31/06	7059	80.00	BURNING W/O PERMIT08/01/06
001	Planning and Development Services	1736378	RHOLODNYI, EVGENI	08/31/06	7152	1,046.25	REVIEW FEES #SFR2005-00732
001	Planning and Development Services	1736386	IBARRA, ROSALIO & SAHARA	08/31/06	7153	80.00	ILLEGAL BURNING 08-24-06
001	Planning and Development Services	1739544	RUSSELL, IAN	08/31/06	7159	660.81	REVIEW FEES #SFR2005-00784
001	Planning and Development Services	1745792	LIGHTHOUSE, THE	09/30/06	7314	80.00	FIRE/LIFE INSPECTION 09-07-06
001	Planning and Development Services	1568212	SHAFA, MATT	10/31/06	7397	286.21	REVIEW FEES #SFR2005-00894
001	Planning and Development Services	1739544	RUSSELL, IAN	10/31/06	7399	720.81	REVIEW FEES #SFR2005-00705
001	Planning and Development Services	1739544	RUSSELL, IAN	10/31/06	7400	720.81	REVIEW FEES #SFR2005-00704
001	Planning and Development Services	1739544	RUSSELL, IAN	11/30/06	7576	830.81	REVIEW FEES #SFR2005-00706
001	Planning and Development Services	1763405	GOODHOPE CONTRACTING CO	11/30/06	7574	578.38	REVIEW FEES #SFR2004-01335
001	Planning and Development Services	1518696	NOLASCO, ARISTIDES	12/31/06	7691	992.51	REVIEW FEES #SFR2005-00647
001	Planning and Development Services	1812650	VONBECK ENTERPRISES INC	03/31/07	8088	450.00	VIOLATION #ENF2007-00009
001	Planning and Development Services	1812684	GALLANT, VINCENT	03/31/07	8080	1,341.34	SFR2004-00572 & DET2004-00400
001	Planning and Development Services	1816108	LAVIN, JOHN	03/31/07	8139	242.47	REVIEW FEES #SFR2004-01432
001	Planning and Development Services	1821759	KRAVCHENKO, SERGEY	03/31/07	8195	70.00	REVIEW FEES #DET2005-00330
001	Planning and Development Services	1204401	BIG SKY INDUSTRIES LTD	04/30/07	8290	906.00	REVIEW FEES #SFR2006-00514
001	Planning and Development Services	1828301	GRIGORIY, YUDIN	04/30/07	8304	156.50	APP FEES #LDP2006-100082
001	Planning and Development Services	1828336	BAY HOMES INC	04/30/07	8302	88.02	REVIEW FEES #DET2006-00046
001	Planning and Development Services	1833557	MT BAKER BOY SCOUT CAMP	05/31/07	8399	100.00	FIRE INPSECTION 04-26-07

EXHIBIT A: CANCELLATION OF ACCOUNTS RECEIVABLE

Accounts Receivable outstanding before January 1, 2011

Fund	Department	Customer Number	Name	G/L Date	Document Number	Outstanding Balance	Remark
001	Planning and Development Services	1833768	ADCOCK, KELLEN	05/31/07	8398	250.00	BURNING VIOLATION 05-01-07
001	Planning and Development Services	1855801	MILLER, TERRY	06/30/07	8625	100.00	FIRE INSPECTION 06-06-07
001	Planning and Development Services	1855810	COHEN, CASEY	06/30/07	8624	100.00	FIRE INSPECTION 05-23-07
001	General Fund	1780580	FARENCE, CONNIE M.	08/31/07	8954	17.52	AUG07 SUNLIFE DISABILITY
001	Planning and Development Services	1721002	GUARDI, JOHN	08/31/07	8931	100.00	FIRE INSPECTION 08-07-07
001	Planning and Development Services	1773769	STEBNER, DEREK	08/31/07	8980	1,388.54	REVIEW FEES SFR2006-00516
001	Planning and Development Services	1773769	STEBNER, DEREK	08/31/07	8978	1,434.18	REVIEW FEES SFR2006-00520
001	Planning and Development Services	1773769	STEBNER, DEREK	08/31/07	8979	1,455.09	REVIEW FEES SFR2006-00510
001	Planning and Development Services	1099381	HOLMAN, WYNDEN	10/31/07	9280	237.00	PDS VIOLATION ENF2006-00337
001	Planning and Development Services	1632780	D&S CONSTRUCTION INC	10/31/07	9277	600.00	PDS VIOLATION ENF2007-00124
001	Planning and Development Services	1895299	HAYES, JOSEPH	10/31/07	9160	400.00	ILLEGAL BURNING 09-14-07
001	Planning and Development Services	1905725	MATTU, GURDIAL	10/31/07	9263	100.00	FIRE INSPECTION 10-16-07
001	Planning and Development Services	1621327	MINA, ANTOJITOS	12/31/07	9482	100.00	FIRE INSPECTION 11-28-07
001	Planning and Development Services	1632780	D&S CONSTRUCTION INC	12/31/07	9536	3,675.00	3 VIOLATIONS ON ENF2007-00340
001	Planning and Development Services	1926729	BAYSIDE CONSTRUCTION	12/31/07	9485	950.00	ENF2007-00389
001	Planning and Development Services	1621327	MINA, ANTOJITOS	01/31/08	9683	100.00	FIRE INSPECTION 01-16-08
001	Planning and Development Services	1621327	MINA, ANTOJITOS	02/29/08	9797	100.00	FIRE INSPECTION 02-27-08
001	Planning and Development Services	1176569	BLUE FISH RESTAURANT was PEPPERDOCK	03/31/08	9912	100.00	FIRE INSPECTION 02-28-08
001	Planning and Development Services	1568212	SHAFA, MATT	03/31/08	10053	359.39	REVIEW FEES SFR2005-00884
001	Planning and Development Services	1568212	SHAFA, MATT	03/31/08	10052	725.43	REVIEW FEES SFR2005-00883
001	Planning and Development Services	1964573	BLACK, RALPH	03/31/08	9918	862.60	REVIEW FEES SFR2006-00709
001	Planning and Development Services	1964573	BLACK, RALPH	03/31/08	9920	191.71	REVIEW FEES SFR2006-00766
001	Planning and Development Services	1965808	ARTUNER, AHMET	03/31/08	9942	1,000.00	ENF2005-00177 PDS VIOLATON
001	Planning and Development Services	1965808	ARTUNER, AHMET	03/31/08	9941	1,000.00	ENF2006-00134 PDS VIOLATION
001	Planning and Development Services	1972979	MONIZ-LECCE, JOEY & SANDRA	03/31/08	10042	768.66	REVIEW FEES SFR2005-01566
001	Planning and Development Services	1972987	CALLAHAN-BRIDGES, CAILIN	03/31/08	10051	338.21	REVIEW FEES MOB2006-00089
001	Planning and Development Services	1293749	GRAHAM, KELLY & JANICE	05/31/08	10172	250.00	PDS VIOLATION ENF2004-00525
001	Planning and Development Services	2007724	FRONTIER RANCH STORE	07/31/08	10527	100.00	FIRE INSPECTION 06-26-08
001	Planning and Development Services	1184825	CARLETTI, PETER - CARLETTI ARCHITEC	08/31/08	10695	140.00	PERMIT LDP2006-00081
001	Planning and Development Services	1663172	APEX CONSTRUCTION	08/31/08	10630	1,012.62	REVIEW FEES SFR2009-00184
001	Planning and Development Services	1896793	PEETOOM, MICHAEL E	08/31/08	10704	294.43	PERMIT LDP2007-00119
001	Planning and Development Services	2022502	GRESHAM, GEARY	08/31/08	10691	159.25	PERMIT LDP2005-00226
001	Planning and Development Services	2022529	VICENTE, JUAN	08/31/08	10693	110.00	PERMIT LDP2005-00246
001	Planning and Development Services	2022537	KRAMER, MIKE	08/31/08	10706	367.00	PERMIT LDP2006-00073
001	Planning and Development Services	2022596	MATA, MARIO	08/31/08	10705	227.00	PERMIT LDP2007-00215
001	Planning and Development Services	2022617	KNIGHT, ERIC & BUCKLEY, LAURA	08/31/08	10690	397.03	REVIEW FEES SFR2006-00886
001	Planning and Development Services	2028859	MAHAFFEY, JOAN	08/31/08	10769	100.00	FIRE INSPECTION 08-19-08
001	Planning and Development Services	2039697	KENDALL, GAIL	10/31/08	10996	850.53	REVIEW FEES SFR2007-00694
001	Planning and Development Services	2039857	RYLANT, MARK	10/31/08	11013	727.03	REVIEW FEES SFR2007-00510
001	Planning and Development Services	2044365	SALMINEN, REIJO	10/31/08	11046	2,000.00	PDS VIOLATION ENF2008-00248
001	Planning and Development Services	263901	MILLER, DAMON G	12/31/08	11338	200.00	PDS VIOLATION ENF2008-00373
001	Planning and Development Services	1926657	DOWNING, ROY	12/31/08	11378	316.60	PDS VIOLATION ENF2007-00234
001	Planning and Development Services	2044365	SALMINEN, REIJO	12/31/08	11375	2,000.00	PDS VIOLATION ENF2008-00248
001	Planning and Development Services	2044365	SALMINEN, REIJO	01/31/09	11380	2,000.00	PDS VIOLATION ENF2008-00248
001	Planning and Development Services	2081254	TAYLOR, JAMES & JENNIFER	01/31/09	11502	294.62	REVIEW FEES SFR2007-00155
001	Planning and Development Services	1045462	MOORE, LARRY	02/28/09	11731	600.00	PDS VIOLATION ENF2008-00352
001	Planning and Development Services	2054205	BRANN, RONALD A	02/28/09	11730	2,000.00	PDS VIOLATION ENF2008-00288

EXHIBIT A: CANCELLATION OF ACCOUNTS RECEIVABLE

Accounts Receivable outstanding before January 1, 2011

Fund	Department	Customer Number	Name	G/L Date	Document Number	Outstanding Balance	Remark
001	Planning and Development Services	2092720	SWINGER, STEVE	02/28/09	11729	200.00	PDS VIOLATION ENF2008-00286
001	Planning and Development Services	222332	BROWN, JEFFREY & LINNEA	03/31/09	11916	600.00	PDS VIOLATION ENF2008-00362
001	Planning and Development Services	1219151	HOLY SMOKE A TAVERN	03/31/09	11829	100.00	FIRE INSPECTION 03-03-09
001	Planning and Development Services	2092682	HARRIS, NORMA	03/31/09	11735	600.00	PDS VIOLATION ENF2008-00073
001	Planning and Development Services	2092691	BURTON, VALERIE	03/31/09	11734	600.00	PDS VIOLATION ENF2008-00356
001	Planning and Development Services	2092711	HOWELL, GARRET & DEANN	03/31/09	11733	600.00	PDS VIOLATION ENF2008-00349
001	Planning and Development Services	2092720	SWINGER, STEVE	03/31/09	11922	1,000.00	PDS VIOLATION ENF2008-00286
001	Planning and Development Services	2092931	PORTREY, RODNEY	03/31/09	11825	427.25	FEES FOR PERMIT MOB2008-00019
001	Planning and Development Services	2100726	MAXWELL, JANET	03/31/09	11917	300.00	PDS VIOLATON ENF2008-00360
001	Planning and Development Services	2100734	ANCHOR MANOR LLC	03/31/09	11946	138.36	REVIEW FEES ON 3 4-PLEXES
001	Planning and Development Services	980299	COOK, DAVID & ELAINE	04/30/09	12101	600.00	PDS VIOLATION ENF2008-00383
001	Planning and Development Services	2110342	THORPE, KRIS	05/06/09	12179	447.20	REVIEW FEES DET2008-00198
001	Planning and Development Services	2115645	ROBINSON, PATRICK	05/31/09	12247	1,000.00	PDS VIOLATON ENF2008-00242
001	Planning and Development Services	204265	SWIFT, CHARLES	06/30/09	12407	600.00	PDS VIOLATION ENF2009-00036
001	Planning and Development Services	222332	BROWN, JEFFREY & LINNEA	06/30/09	12369	800.00	PDS VIOLATION ENF2008-00632
001	Planning and Development Services	1509917	BOLSTER, DAN	06/30/09	12368	1,000.00	PDS VIOLATION ENF2006-00089
001	Planning and Development Services	1615939	BARLEANS CONSTRUCTION	06/30/09	12365	4,500.00	PDS VIOLATION ENF2008-00423
001	Planning and Development Services	1615939	BARLEANS CONSTRUCTION	06/30/09	12366	1,800.00	PDS VIOLATION ENF2008-00412
001	Planning and Development Services	1990456	BOBS TRACTOR SERVICE	06/30/09	12367	1,000.00	PDS VIOLATION ENF2009-00097
001	Planning and Development Services	204265	SWIFT, CHARLES	07/31/09	12593	800.00	PDS VIOLATION ENF2009-00036
001	Planning and Development Services	254828	SUDORE FAMILY TRUST C/O SAM SUDORE	07/31/09	12509	600.00	REVISED PENALTY ENF2009-00024
001	Planning and Development Services	1509917	BOLSTER, DAN	08/31/09	12590	1,000.00	PDS VIOLATION ENF2009-00089
001	Planning and Development Services	1509917	BOLSTER, DAN	08/31/09	12589	1,000.00	PDS VIOLATION ENF2006-00089
001	Planning and Development Services	1509917	BOLSTER, DAN	08/31/09	12591	1,000.00	PDS VIOLATION ENF2006-00089
001	Planning and Development Services	2142491	LABRIE, TRACY & RHONDA	08/31/09	12651	600.00	PDS VIOLATION ENF2008-00399
001	Planning and Development Services	2142504	CARLTON, KRISTOPHER & KATELYN	08/31/09	12648	600.00	PDS VIOLATION ENF2008-00400
001	Planning and Development Services	2142512	FREY, GARY & BEVERLY	08/31/09	12647	750.00	PDS VIOLATION ENF2009-00115
001	Planning and Development Services	2142521	SPILLER, WAYNE	08/31/09	12646	1,350.00	PDS VIOLATION ENF2009-00120
001	Planning and Development Services	2143769	LYSIKOVA, SERGEY	08/31/09	12694	300.00	PDS VIOLATION ENF2009-00054
001	Planning and Development Services	2154062	POTTER, JEFFREY	09/30/09	12873	900.00	PDS VIOLATION ENF2009-00133
001	Health	827788	WA ST DSHS	10/31/09	13077	60.00	
001	Planning and Development Services	2163751	GEHLING, GREG	10/31/09	13121	405.46	PDS VIOLATION ENF2009-00156
001	Planning and Development Services	2100718	JRT HOLDINGS	11/30/09	13120	300.00	PDS VIOLATION ENF2009-00019
001	Planning and Development Services	2115645	ROBINSON, PATRICK	11/30/09	13271	1,000.00	PDS VIOLATION ENF2008-00242
001	Planning and Development Services	2168190	NAVA, ANGEL	11/30/09	13270	950.00	PDS VIOLATION ENF2009-00223
001	Planning and Development Services	248129	ANDERSON, ROBERT H	12/31/09	13344	230.00	LDP2009-00125
001	Planning and Development Services	2172666	HOVANDER, GUY	12/31/09	13357	4,800.00	PDS VIOLATION ENF2009-00275
001	Planning and Development Services	204265	SWIFT, CHARLES	01/31/10	13573	1,000.00	PDS VIOLATION ENF2009-00036
001	Planning and Development Services	2177715	HOVANDER, ARON	01/31/10	13571	2,800.00	PDS VIOLATION ENF2009-00287
001	Planning and Development Services	85340	VANDEVELDE, PAUL	03/31/10	13834	1,400.00	PDS VIOLATION ENF2008-00079
001	Planning and Development Services	204265	SWIFT, CHARLES	03/31/10	13725	1,000.00	PDS VIOLATION ENF2009-00036
001	Planning and Development Services	2101711	RHODEFER, RUTH	03/31/10	13836	800.00	PDS VIOLATION ENF2008-00376
001	Planning and Development Services	2142491	LABRIE, TRACY & RHONDA	03/31/10	13835	400.00	PDS VIOLATION ENF2008-00399
001	Planning and Development Services	2181837	CHAVEZ, NORBERTO & ERIKA ASENCIO	03/31/10	13733	250.00	PDS VIOLATION ENF2009-00283
001	Planning and Development Services	2182101	CARLSON, RICK & JODY	03/31/10	13838	400.00	PDS VIOLATION ENF2009-00258
001	Planning and Development Services	204265	SWIFT, CHARLES	04/30/10	13922	1,000.00	PDS VIOLATION ENF2009-00036
001	Planning and Development Services	2185977	BECKETT, WILLIAM & MONA	04/30/10	13929	1,050.00	PDS VIOLATION ENF2007-00251

EXHIBIT A: CANCELLATION OF ACCOUNTS RECEIVABLE

Accounts Receivable outstanding before January 1, 2011

Fund	Department	Customer Number	Name	G/L Date	Document Number	Outstanding Balance	Remark
001	Planning and Development Services	2101711	RHODEFER, RUTH	05/31/10	14040	1,000.00	PDS VIOLATION ENF2008-00376
001	Planning and Development Services	2195569	LAU, GARY	06/21/10	14240	1,000.00	PDS VIOLATION ENF2008-00372
001	Planning and Development Services	2195569	LAU, GARY	06/21/10	14239	1,000.00	PDS VIOLATION ENF2008-00372
001	Planning and Development Services	204265	SWIFT, CHARLES	06/30/10	14244	1,000.00	PDS VIOLATION ENF2009-00036
001	Planning and Development Services	222332	BROWN, JEFFREY & LINNEA	06/30/10	14243	1,000.00	PDS VIOLATION ENF2008-00362
001	Planning and Development Services	2185977	BECKETT, WILLIAM & MONA	06/30/10	14242	950.00	PDS VIOLATION ENF2007-00251
001	Planning and Development Services	204265	SWIFT, CHARLES	07/31/10	14433	1,000.00	PDS VIOLATION ENF2009-00036
001	Planning and Development Services	861880	HALL, ALAN B	07/31/10	14431	150.00	PDS VIOLATION ENF2009-00073
001	Planning and Development Services	2106714	BLOOM, PAUL	07/31/10	14428	1,000.00	PDS VIOLATION ENF2008-00421
001	Planning and Development Services	2185977	BECKETT, WILLIAM & MONA	07/31/10	14425	4,000.00	PDS VIOLATION ENF2007-00251
001	Planning and Development Services	2185977	BECKETT, WILLIAM & MONA	07/31/10	14427	4,000.00	PDS VIOLATION ENF2007-00251
001	Planning and Development Services	2185977	BECKETT, WILLIAM & MONA	07/31/10	14426	7,000.00	PDS VIOLATION ENF2007-00251
001	Planning and Development Services	2197679	ARCHULETTA, JOSEPH	07/31/10	14424	250.00	BURNING VIOLATION 06/23/10
001	Planning and Development Services	2200170	NELSON, BRAD	08/31/10	14526	100.00	BURNING VIOLATION 08/12/10
001	Planning and Development Services	2163751	GEHLING, GREG	10/31/10	14848	950.00	PDS VIOLATION ENF2009-0015
001	Planning and Development Services	2168190	NAVA, ANGEL	10/31/10	14735	1,000.00	PDS VIOLATON ENF2009-00223
001	Planning and Development Services	2172666	HOVANDER, GUY	10/31/10	14732	6,400.00	PDS VIOLATION ENF2009-00275
001	Planning and Development Services	2206766	STRUCKMAN, RONALD	10/31/10	14730	600.00	PDS VIOLATION ENF2009-00297
001	Planning and Development Services	2211098	FROST, LINDA	10/31/10	14854	950.00	PDS VIOLATION ENF2010-00071
001	Planning and Development Services	2211098	FROST, LINDA	10/31/10	14853	950.00	PDS VIOLATION ENF2001-00072
001	Planning and Development Services	2168190	NAVA, ANGEL	12/31/10	15071	1,000.00	PDS VIOLATION ENF2009-0022
001	Planning and Development Services	2216569	LITZ, LYNNE	12/31/10	15082	950.00	PDS VIOLATION ENF2007-00156
						204,672.79	
108	Public Works	1972979	MONIZ-LECCE, JOEY & SANDRA	03/31/08	10043	35.00	REVIEW FEES SFR2005-01566
108	Public Works	2022529	VICENTE, JUAN	08/31/08	10694	50.00	PERMIT LDP2005-00246
						85.00	
501	Public Works	1419081	LCM TOWING	01/31/05	4287	786.72	DAMAGE TO SHERIFF VEHICLE
						786.72	
507	AS-Facilities	1377310	THOMAS, SHERRY	06/30/04	3176	10.00	PARKING VIOL LIC# 023 JDB
507	AS-Facilities	1383269	GUARDIAN WATCH INC	07/31/04	3412	25.00	PARKING VIOL LIC# 204 MCD
507	AS-Facilities	1481918	PADILLA, RYAN L	10/31/04	3873	10.00	PARKING VIOL#616 LIC#247PZX
507	AS-Facilities	1543971	EASTON, BYON	08/31/05	5127	10.00	PARKING VIOL#861 LIC#A31784P
507	AS-Facilities	1611233	PORTER, MINDI	10/31/05	5437	10.00	PARKING VIOL#928 LIC#624JQX
507	AS-Facilities	1611233	PORTER, MINDI	11/30/05	5611	25.00	PARKING VIOL#980 LIC#624JQX
507	AS-Facilities	1570110	BURNS, GERALD T.	08/31/06	7183	10.00	PKG VIOL# 1537 LIC# 694MPX
507	AS-Facilities	1721002	GUARDI, JOHN	08/31/06	7089	10.00	PKG VIOL# 1489 LIC# 130LUB
507	AS-Facilities	1733433	CLARKE, BRYDELEA	08/31/06	7182	10.00	PKG VIOL# 1536 LIC# 148JRG
507	AS-Facilities	1698877	MIHALCEA, SHEILA	09/30/06	7268	10.00	PKG VIOL# 1568 LIC# 479MRZ
507	AS-Facilities	1583762	CROFT, SUSAN D.	11/30/06	7683	10.00	PKG VIOL #1684 LIC# 960NUE
507	AS-Facilities	1850091	ELLIS, DEANNA M	07/31/07	8773	10.00	PKG VIOL# 2124 LIC# 824SBS
507	AS-Facilities	1405608	STALLING, JEFFREY A.	03/31/08	9894	10.00	VIOL# 2391 LIC# 081HKX
507	AS-Facilities	962891	REYNOLDS, LARRY	06/30/08	10430	10.00	VIOL# 2511 LIC# B80767A
507	AS-Facilities	1617889	HAYES, ARIANE S.	06/30/08	10410	10.00	VIOL# 2490 LIC # 698MIM
507	AS-Facilities	1675683	RABANG, RACHEL & GEORGE, JEFFREY	06/30/08	10411	25.00	VIOL# 2491 LIC# 854WLJ

EXHIBIT A: CANCELLATION OF ACCOUNTS RECEIVABLE

Accounts Receivable outstanding before January 1, 2011

Fund	Department	Customer Number	Name	G/L Date	Document Number	Outstanding Balance	Remark
507	AS-Facilities	1675683	RABANG, RACHEL & GEORGE, JEFFREY	08/31/08	10670	25.00	VIOL# 2571 LIC# 854WLJ
507	AS-Human Resources	1715593	CHELDELIN, SCOTT	09/30/08	11000	1,500.00	AMT DUE CTY RE: CHECK 749754
507	AS-Facilities	2081051	BROWN, EBONI D	01/31/09	11490	10.00	VIOL# 2738 LIC# 554XKT
507	AS-Facilities	258239	WILLIAMS, FREDRICK G.	06/30/09	12317	10.00	VIOL# 2948 LIC# 700SCO
507	AS-Facilities	2142694	BURRECE, MIKE E	08/31/09	12755	10.00	VIOL# 3053 LIC# 499UZJ
507	AS-Administration	44003	PETERSON, RONALD K.	09/30/09	12849	120.00	EMPLOYEE PKG DUE $15/MONTH
507	AS-Facilities	2142598	MCBRIDE, JOHN D III	03/31/10	13748	10.00	VIOL# 3391 LIC# 607YWQ
507	AS-Facilities	2142598	MCBRIDE, JOHN D III	03/31/10	13842	25.00	VIOL# 3434 LIC# 607YWQ
507	AS-Facilities	2142686	FUENTES, KATHY G	03/31/10	13684	10.00	VIOL# 3374 LIC# 007ZNO
507	AS-Facilities	2189011	COBB, CASSANDRA M	06/22/10	14252	10.00	VIOL# 3548 LIC# 285RMS
507	AS-Facilities	2189011	COBB, CASSANDRA M	07/31/10	14367	25.00	VIOL# 3576 LIC# 285RMS
507	AS-Facilities	2190979	ROMERO, JUANA	07/31/10	14412	10.00	VIOL# 3608 LIC# 863SHI
507	AS-Facilities	2181618	OKEEFE, DANIEL P	08/31/10	14506	10.00	VIOL# 3618 LIC# AAA0960
507	AS-Facilities	1825207	BASS, MICHELLE L.	09/08/10	14634	10.00	VIOL# 3666 LIC# ABC2094
						1,990.00	

TOTAL FUNDS	**207,534.51**