

Agenda Summary Report (ASR)

Franklin County Board of Commissioners

DATE SUBMITTED: 10/1/2019	PREPARED BY: Maisey Stein
Meeting Date Requested: 10/22/2019	PRESENTED BY: Tom Westerman
ITEM: (Select One) <input checked="" type="checkbox"/> Consent Agenda	Brought Before the Board Time needed:
SUBJECT / ISSUE: Cancellation of Unclaimed Warrants	
FISCAL IMPACT: \$0. Funds have been previously expensed	
BACKGROUND: The Washington State Department of Revenue requires us to send them unclaimed property. In this case, the unclaimed property is in the form of funds (warrants) that were issued from accounts payable and payroll that have been outstanding at least two years and one year respectively. An effort was made to contact the recipients and some property was returned to them. Per RCW 63.29, we are required to send the balance of \$4,130.54 to the Washington State Department of Revenue, where the payees may be able to recover their property. RCW 36.22.100 dictates that the legislative authority will cancel warrants not presented for payment that are at least one year old.	
RECOMMENDATION: Move to adopt resolution to cancel warrants that represent unclaimed property.	
COORDINATION: Maisey Stein, Stuart Burke	
ATTACHMENTS: (Documents you are submitting to the Board)\ 1. Resolution 2. List of payees and unclaimed property (warrants) information	
HANDLING / ROUTING: (Once document is fully executed it will be imported into Document Manager. Please list <u>name(s)</u> of parties that will need a pdf) Thomas Westerman, Maisey Stein, Stuart Burke	

I certify the above information is accurate and complete.



Thomas Westerman, Finance Director

FRANKLIN COUNTY RESOLUTION _____

**BEFORE THE BOARD OF COMMISSIONERS
FRANKLIN COUNTY, WASHINGTON**

***CANCELLATION OF WARRANTS DEEMED UNCLAIMED FUNDS AND REMITTED TO
WASHINGTON STATE DEPT OF REVENUE***

WHEREAS, per *RCW 63.29*, payments to vendors and employees that become unclaimed must be turned over to the Washington State Dept of Revenue; and

WHEREAS, the County Auditor’s Office has identified these obligations and has reported them to the WA State DOR; and

WHEREAS, the County Auditor’s Office has remitted the funds to the WA State DOR; and

WHEREAS, per *RCW 36.22.100*, registered or interest bearing county warrants not presented within one year of the date of their call, and all other county warrants not presented within one year of the date of their issue shall be canceled by the legislative authority of the County and the Auditor and Treasurer of the County shall cancel all record of such warrants, so as to leave the funds as if such warrants had never been drawn.

NOW, THEREFORE, BE IT RESOLVED that the attached list of unclaimed funds totaling \$4,130.54 is hereby cancelled.

APPROVED this ____ day of _____, 2019.

**BOARD OF COUNTY COMMISSIONERS
FRANKLIN COUNTY, WASHINGTON**

Chair

Chair Pro Tem

Member

ATTEST:

Clerk to the Board

Warrants Deemed Unclaimed Funds - Remitted to WA State DOR in 2019

Last Name or Company Name	First Name	Middle Name	Warrant Number *	Original Issue Date	Amount
SE WA FIRE COMMISSIONERS ASSOC			305206	7/5/2016	50.00
LALKA	DAMION		305470	7/15/2016	9.66
VAUGHN	EMILY		305474	7/15/2016	48.10
HANSON	ERIC		305625	7/20/2016	11.75
MORFIN	HECTOR		305658	7/20/2016	36.48
DOUGLAS	JAMES		305668	7/20/2016	23.40
CAREY	JUSTIN		305684	7/20/2016	18.13
NUNEZ	MARIA		305728	7/20/2016	27.54
ORTIZ	MICHAEL		305746	7/20/2016	38.46
ESPINOZA	JAIME		306233	8/3/2016	12.70
KELLY	GINGER		306323	8/3/2016	10.00
DANIELS	JESSE		306325	8/3/2016	13.24
ORTIZ	JULISSIA		306327	8/3/2016	16.48
FERNANDEZ	LORENZO		306328	8/3/2016	15.40
ANDERSON	MICHAEL		306329	8/3/2016	26.20
COOPER	RONNIE		306330	8/3/2016	18.10
DRISCOLL	SHAWN	T	306331	8/3/2016	26.20
DERUYTER	WILLIAM		306514	8/10/2016	11.08
HALL	JOSHUA	K	306785	8/15/2016	71.45
ROWE	ANTHONY		307486	9/14/2016	17.87
GARZA	CELIA		307533	9/14/2016	41.34
SUAREZ	CYNTHIA		307574	9/14/2016	15.70
MATSON	DALLAS		307577	9/14/2016	18.97
YANCEY	DANE		307579	9/14/2016	18.10
PARENT	JANAE		307673	9/14/2016	18.91
GARCIA	LORA		307764	9/14/2016	51.86
MAHAFFEY	MARCO		307773	9/14/2016	10.56
MCEACHERN	MARIA		307777	9/14/2016	15.04
JOHNSON	MICHAEL		307795	9/14/2016	23.00
MONTALVO	NELLY		307817	9/14/2016	25.16
DAHLKE	PATRICIA		307829	9/14/2016	13.02
BARRON	RYLIE		307878	9/14/2016	51.96
BURKHARDT	SHAWN		307886	9/14/2016	18.96
GIBSON	STEPHANIE		307893	9/14/2016	21.06
LALKA	DAMION		308311	9/19/2016	19.32
BAKSHAS	HELEN	J	308502	9/28/2016	116.50
BECK	JEREMY		309465	10/18/2016	9.65
GARCIA	ANDRES	L	310738	11/17/2016	41.56
CARMONA	CINTHIA		310893	11/30/2016	74.80
GAMINO	FABIAN		310911	11/30/2016	96.40
CRUZ	ILLUIT		310940	11/30/2016	182.00
CRUZ	MARIA		310970	11/30/2016	182.00

Warrants Deemed Unclaimed Funds - Remitted to WA State DOR in 2019

Last Name or Company Name	First Name	Middle Name	Warrant Number *	Original Issue Date	Amount
NESS	MONTY		310978	11/30/2016	53.20
CRUZ	PAULO		310990	11/30/2016	20.00
QUINTON	BRAD		311107	12/7/2016	10.00
MCMURRIAN	DEBORAH		311146	12/7/2016	35.40
BARTELS	GINA		311183	12/7/2016	22.88
SNIVELY	HAROLD		311192	12/7/2016	35.19
CORIA	IVAN		311203	12/7/2016	38.70
IZAGUIRRE	KATY		311242	12/7/2016	10.00
TROTMAN	MELONIE		311273	12/7/2016	11.62
TAKATA	NELSON		311286	12/7/2016	26.04
EVELAND	TONY		311371	12/7/2016	37.84
LOPEZ	JANETTE		311529	12/14/2016	146.88
ELVIRA	FRANCISCO	JR	311900	12/21/2016	10.54
DELVILLAR	MARIA	C	311953	12/21/2016	10.00
LOPEZ	MARIO		311954	12/21/2016	11.08
SOMA	YABUS		312035	12/21/2016	10.00
OROZCO	ALEXANDRIA		318435/323247	5/17/2017	11.08
OROZCO	AMANDA		318436/323249	5/17/2017	11.08
AWPHD			313501/323254	1/26/2017	750.00
FANGMAN	BRAD		317311/323257	4/26/2017	29.45
LALKA	DAMION		318176/323265	5/12/2017	20.77
FLORES	ERIC		315136/323270	3/8/2017	11.52
ZUCKER	GEORGE		317416/323274	4/26/2017	19.47
THOMAS	HEATHER		315167/323276	3/8/2017	13.08
RASMUSSEN	JAMIE		315188/323279	3/8/2017	17.74
WHITE	JENNIFER		312692/323284	1/11/2017	13.36
WOLSKI	JERRY		315207/323287	3/8/2017	15.01
BALDERAS	JONATHAN		315220/323289	3/8/2017	13.48
MONJARES	JOSE	S.	314493/323291	2/22/2017	11.08
WHITBY	JOSH		318395/323292	5/12/2017	30.00
IZAGUIRRE	JUAN	G	315223/323295	3/8/2017	10.00
LANE	KENNETH		315236/323298	3/8/2017	26.76
ROBINSON	KYLE		317490/323299	4/26/2017	38.56
SULLIVAN	LEISL		315983/323301	3/22/2017	39.46
CARDOZA	MONICA		317528/323310	4/26/2017	11.24
KING	OPRIS		312757/323312	1/11/2017	13.37
LOZANO	PRISCILLA		315325/323313	3/8/2017	13.60
BODAY	STEVEN		316037/323319	3/22/2017	17.17
HESTER	TAYLOR	J	318216/323324	5/12/2017	15.24
HESTER	TAYLOR	J	313257/323324	1/23/2017	4.38
SHELTON	THOMAS		315384/323326	3/8/2017	26.84
ALATORRE	TINA		318550/323327	5/17/2017	11.08

Warrants Deemed Unclaimed Funds - Remitted to WA State DOR in 2019

Last Name or Company Name	First Name	Middle Name	Warrant Number *	Original Issue Date	Amount
WA FIRE COMMISSIONERS ASSN			318378/323329	5/12/2017	100.00
ROSKE	KENNETH	AUSTIN	306789/319180	6/2/2017	39.37
ROSKE	KENNETH	AUSTIN	309473/319180	6/2/2017	17.49
ROSKE	KENNETH	AUSTIN	313245/319180	6/2/2017	13.12
ROSKE	KENNETH	AUSTIN	308327/319180	6/2/2017	8.74
BAXTER	FRANKLIN		319184	6/6/2017	41.56
LANGSTON	DEBORAH		319637	6/16/2017	80.82
FERGUSON ENTERPRISES INC.			319715	6/16/2017	7.14
NIEHAUS	ALEXANDER		319993	6/28/2017	13.03
MACPHERSON	ANDREW		320007	6/28/2017	17.70
GONZALEZ	ANTONIA		320013	6/28/2017	22.46
ANDERSON	BARBARA		320020	6/28/2017	10.93
ICEBERG	CHARLOTT		320052	6/28/2017	12.88
DOMINGUEZ	DORA		320095	6/28/2017	17.50
RODRIGUEZ	EDDIE		320101	6/28/2017	17.69
SANCHEZ	EDGAR		320102	6/28/2017	11.48
NISSSEN	ERIC		320111	6/28/2017	15.46
MONTELONGO	HENRY		320148	6/28/2017	11.94
PEARCE	JAMES		320159	6/28/2017	37.74
CARNES	JODIE		320183	6/28/2017	14.87
WOODWARD	LORI		320234	6/28/2017	18.41
EHRHART	MARK		320243	6/28/2017	47.54
FLETCHER	ROBERT		320313	6/28/2017	52.68
STEVENER	SHAWN		320343	6/28/2017	18.37
CORTES	SOCORRO		320346	6/28/2017	12.92
COFFLAND	SPENCER		320347	6/28/2017	11.44
CALDWELL	BRYAN	CHRISTOPHER	322380	8/15/2017	8.36
CONSTANTINO	MATTHEW	PATRICK	328285	12/29/2017	186.25
THOMPSON	RICK		328318	12/28/2017	10.35
				Total	\$ 4,130.54

*Items with 2 warrant numbers were reissued after the bank change in 2017. Neither the original nor the reissued check were cashed.