

# Agenda Summary Report (ASR)

## Franklin County Board of Commissioners

<b>DATE SUBMITTED:</b> 9/23/2020	<b>PREPARED BY:</b> Maisey Stein
<b>Meeting Date Requested:</b> 10/6/2020	<b>PRESENTED BY:</b> Tom Westerman
<b>ITEM:</b> (Select One) <input checked="" type="checkbox"/> Consent Agenda	Brought Before the Board Time needed:
<b>SUBJECT / ISSUE:</b> Cancellation of Unclaimed Warrants	
<b>FISCAL IMPACT:</b> \$0. Funds have been previously expended	
<b>BACKGROUND:</b> 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 \$2,054.33 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.	
<b>RECOMMENDATION:</b> Move to adopt resolution to cancel warrants that represent unclaimed property.	
<b>COORDINATION:</b> Maisey Stein, Stuart Burke	
<b>ATTACHMENTS:</b> (Documents you are submitting to the Board)\  1. Resolution 2. List of payees and unclaimed property (warrants) information	
<b>HANDLING / ROUTING:</b> (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 \$2,054.33 is hereby cancelled.

**APPROVED** this \_\_\_\_ day of \_\_\_\_\_, 2020.

**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 2020

Last Name or Company Name	First Name	Middle Name	Warrant Number	Original Issue Date	Amount
DAVIS	ELIZABETH		320860	7/14/2017	81.26
JOHNSON	AARON	W	321224	7/18/2017	15.66
VERGARA	JOSE		321247	7/18/2017	25.39
FROGOZA	CHELSIE		321937	8/9/2017	52.96
OROZCO	IMELDA		322004	8/9/2017	10.29
AVETISYAN	KONSTANTIN		322046	8/9/2017	15.75
SNIVELY	MICHELLE		322079	8/9/2017	23.84
HAHN	SHEILA		322127	8/9/2017	22.69
RUPORT	TODD		322146	8/9/2017	16.56
KOSKI	TONYA		322349	8/10/2017	0.6
MARMES JR.	GARY		322579	8/16/2017	30
RICKENBACH	KARI		323517	9/13/2017	18.47
BECKNER	JERRY	W	323967	9/21/2017	30
MARTINEZ	CESAR		324489	10/11/2017	11.57
SLATICK	DON		324536	10/11/2017	40.59
ROMERO	ELIZABETH		324550	10/11/2017	35.12
LING	KEVIN		324651	10/11/2017	13.2
RASMUSSEN	KYLE		324655	10/11/2017	15.19
DAVIS	ROBERT		324745	10/11/2017	23.14
HADDICK	TIMOTHY		324791	10/11/2017	13.77
PORTER	JESSEE		325689	11/1/2017	10
PORTER	MELISSA		325707	11/1/2017	22.14
GARCIA	ANDRES	L	326380	11/17/2017	55.41
LANZA	DIERDRE		327532	12/20/2017	13.64
LOEHDING	GARRETT		327577	12/20/2017	18.61
IVERSON	GARY		327578	12/20/2017	24.6
COLEMAN	HAYDN		327594	12/20/2017	55.98
PEREZ	IMELDA		327604	12/20/2017	14.24
MILLER	JEREMY		327629	12/20/2017	10.73
RUTZ	MA		327713	12/20/2017	16.45
HORN	SARAH		327814	12/20/2017	51.99
PETERSON	SUSAN		327848	12/20/2017	31.17
COCHRAN	JOSH		329674	2/5/2018	27.71
MORENO	ALEJANDRO		329691	2/13/2018	11.05
HERNANDEZ	ANGELICA		329695	2/13/2018	25.06
CARR	DANIEL		329734	2/13/2018	18.08
MARKS	JEFFREY		329779	2/13/2018	16.53
KOELZER	BLAKE		328591	1/9/2018	30
DAVIS	ELIZABETH		330197	2/21/2018	46.17
SHAWVER	JEFFREY		330257	2/21/2018	83.12
FLORES	ALEJANDRO		330426	2/27/2018	50.33
DOMINGOS	GREGORY		330569	2/27/2018	21.06
BANTA	LINNEA		330655	2/27/2018	19.11

**Warrants Deemed Unclaimed Funds - Remitted to WA State DOR in 2020**

<b>Last Name or Company Name</b>	<b>First Name</b>	<b>Middle Name</b>	<b>Warrant Number</b>	<b>Original Issue Date</b>	<b>Amount</b>
LANES	ROSS		330735	2/27/2018	17.88
BURNETT	SETH		330742	2/27/2018	17.54
HARADON	SHAUN		330746	2/27/2018	17.53
FLIEGER	TASHIA		330766	2/27/2018	36.76
KNITTEL	TODD		330776	2/27/2018	19.31
DAVIS	ELIZABETH		331523	3/19/2018	121.91
CONSTANTINO	MATTHEW	P.	331890	3/27/2018	35.1
VERA	CARMELA		332433	4/17/2018	12.98
SUGDEN	CRYSTAL		332488	4/17/2018	18.62
FLORES	ERIC		332521	4/17/2018	11.55
ESTRADA	ISMAEL		332566	4/17/2018	11.6
RAY	JAMES		332571	4/17/2018	18.07
LINKE	JASON		332578	4/17/2018	15.16
BLAIR	JOHN		332596	4/17/2018	10.84
NELSON	KATIE		332628	4/17/2018	40.11
IBARRA	MALISA		332668	4/17/2018	28.76
GOODSEL	MICHAEL		332686	4/17/2018	15.2
TORRES	OSCAR		332707	4/17/2018	28.44
LOWRY	PETER		332722	4/17/2018	14.94
VALLADARES-RAMOS	SALOMAN		332760	4/17/2018	14.36
PINEDA	SANDRA		332763	4/17/2018	13.27
JOHNSON	AARON	W	332863	4/16/2018	24.52
DAVIS	ELIZABETH		333023	4/16/2018	84.03
DAVIS	ELIZABETH		334069	5/18/2018	64.65
DAVIS	ELIZABETH		335276	6/21/2018	101.58
OFFICE ALLY INC			335301	6/21/2018	19.95
SULLIVAN	JAMES		335501	6/26/2018	30.68
JOHNSON	KAY		335533	6/26/2018	23.12
MATSON	SCOTT		335631	6/26/2018	16.64

**Total                   \$ 2,054.33**