

Agenda Summary Report (ASR)

Franklin County Board of Commissioners

DATE SUBMITTED: 9/3/2021	PREPARED BY: Maisey Stein
Meeting Date Requested: 9/21/2021	PRESENTED BY: Keith Johnson
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 expended	
<p>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 \$5,150.51 to the Washington State Department of Revenue, where the payees may be able to recover their property.</p> <p>In addition, the State of California requires that any unclaimed property due to payees with a last known address in California be reported directly to the California State Controller. 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 three years and one year, respectively. An effort was made to contact the recipients and, per CCP Part 3 Title 10, we are required to send the balance of \$120.00 to the California State Controller, where the payees may be able to recover their property.</p> <p>RCW 36.22.100 dictates that the legislative authority will cancel warrants not presented for payment that are at least one year old.</p>	
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)\	
<ol style="list-style-type: none">1. Resolution2. 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 AND CALIFORNIA STATE
CONTROLLER***

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

WHEREAS, per CCP Part 3 Title 10, the State of California requires that unclaimed property due to payees with a last known address in California be reported and paid directly to California; and

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

WHEREAS, the County Auditor's Office has remitted the funds to the WA State DOR and CA State Controller; 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 \$5,270.51 is hereby cancelled.

APPROVED this ____ day of _____, 2021.

**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 2021

Last Name or Company Name	First Name	Middle Name	Warrant Number	Original Issue Date	Amount
DOYEA*	DUSTIN		322644	8/23/2017	120.00
CICHY-FRAIJO	KRISTEL		336756	7/31/2018	12.00
DAVIS	ELIZABETH		337508	8/20/2018	120.06
WELLS	CATHERINE		337717	8/28/2018	27.80
CORTEVILLE	MICHAEL		337862	8/28/2018	18.83
LEWIS	STEVEN		337911	8/28/2018	18.38
BURGESS	JERRY		337808	8/28/2018	18.25
RUIZ	CORINNE		337742	8/28/2018	17.70
KIRK	GREGORY		337790	8/28/2018	16.13
MITCHELL	BRANDON		337706	8/28/2018	15.95
BOWLES	LARAMIE		337844	8/28/2018	13.87
ERWIN	LINDA		337851	8/28/2018	12.62
PRATT	KATHARINE		337829	8/28/2018	10.59
MARCOTTE	CINDY		337727	8/28/2018	10.56
CHEN	TERESA		337922	8/28/2018	8.39
DAVIS	ELIZABETH		338382	9/12/2018	50.79
LEEPER	TY		338764	9/17/2018	53.80
MENDOZA	NANCY		338752	9/17/2018	48.21
FITZGERALD	SHAREE		339472	10/9/2018	48.90
ORELLANA	HEBER		339296	10/9/2018	30.94
CLARK	GREG		339289	10/9/2018	24.05
JENSEN	JEFFREY		339320	10/9/2018	19.35
MARTIN	LEVI		339377	10/9/2018	18.11
GILMORE	TYLER		339508	10/9/2018	18.09
WILSON	DUANE		339256	10/9/2018	16.04
FLETCHER	JASON		339315	10/9/2018	14.89
FITZPATRICK	PEGGY		339429	10/9/2018	14.57
HIGLEY	KORIN		339365	10/9/2018	14.48
BOICE	TYLER		339507	10/9/2018	13.82
BLOUIN	CHRISTOPHER		339227	10/9/2018	11.26
GUZMAN	ITZAMARY	MONTALVO	339303	10/9/2018	10.82
PLASTINO	DAVID		339249	10/9/2018	10.61
MORALES	GABRIEL		339276	10/9/2018	10.56
DAVIS	AUSTIN		339583	10/11/2018	200.00
DAVIS	ELIZABETH		339603	10/11/2018	46.17
LEEPER	TY		339964	10/17/2018	80.69
ALRED	WILLIAM		340157	10/23/2018	13.85
TILTON	KAREN		340519	11/5/2018	17.18
MESKER	SONDRE		340681	11/13/2018	13.30
PANIAGUA	MARIA		340643	11/13/2018	12.20
PORCAYO	LUCERO		340642	11/13/2018	10.55
CHAVEZ	RUFINO		340674	11/13/2018	10.55
LYON	WILLIAM		340876	11/15/2018	10.76

Warrants Deemed Unclaimed Funds - Remitted to WA State DOR in 2021

Last Name or Company Name	First Name	Middle Name	Warrant Number	Original Issue Date	Amount
DAVIS	ELIZABETH		341101	11/20/2018	124.21
NELAND	NATHANIEL		341467	11/27/2018	26.32
MORFIN	HECTOR		341325	11/27/2018	24.36
MITCHELL	TARA		341565	11/27/2018	23.06
PAUL	AARON		341152	11/27/2018	19.23
STARKS	SHARON		341532	11/27/2018	18.52
GONZALEZ	JUAN		341370	11/27/2018	18.16
KITKOWSKI	JOYCE		341369	11/27/2018	18.11
SCHMIDT	CHRISTOPHER		341229	11/27/2018	17.66
WEGNER	DAVID		341265	11/27/2018	17.66
GONZALEZ	FRANCISCO		341303	11/27/2018	17.55
TORRES	JOEL		341353	11/27/2018	11.62
SHRIVES	TAMMI		341563	11/27/2018	11.53
REDELL	NOAH		341473	11/27/2018	11.19
CALAWAY	KERRY		342076	12/11/2018	45.04
ALVARADO	TIA		342162	12/11/2018	19.47
LARREAU	PEGGY		342116	12/11/2018	17.48
KRZAN	KAELA		342067	12/11/2018	16.30
CADENAS	ZEIMA		342186	12/11/2018	14.90
SLATICK	DON		342010	12/11/2018	13.60
WOODS	HERBERT		342043	12/11/2018	12.76
LOPEZ TORRES	JORGE	A	342384	12/18/2018	15.45
LOPEZ ROMERO	JORGE	L	342385	12/18/2018	11.09
TRI COUNTY FIRE ASSOCIATION			343105	12/31/2018	500.00
LOYALTY INN			343184	1/8/2019	580.00
WALLIN	KARL		343179	1/8/2019	23.22
MENDOZA	CECILIA		343131	1/8/2019	10.65
TRI COUNTY FIRE ASSOCIATION			343581	1/14/2019	500.00
TRI-COUNTY FIRE ASSOC			343554	1/14/2019	500.00
WETZEL	TIM		343566	1/14/2019	30.00
TRI COUNTY FIRE ASSOCIATION			343828	1/22/2019	500.00
CADENAS	ZEIMA		344068	1/29/2019	12.18
HARRINGTON	WYATT		344577	2/11/2019	27.41
LANTZ	MELISSA		344496	2/11/2019	26.91
BABLER	JUSTIN		344568	2/11/2019	13.81
LYON	WILLIAM		344516	2/11/2019	11.19
CRUZ	JOSE	A.	344483	2/11/2019	4.23
HALL	JOSHUA	B	344486	2/11/2019	3.19
WAIBEL	JARED	D.	344479	2/11/2019	2.66
HAHN	SHEILA		345062	2/26/2019	47.52
CHRISTIAN	KENDA		344991	2/26/2019	37.58
POWELL	DAVID		344919	2/26/2019	34.90
SANTO	CHANSELOR		344898	2/26/2019	31.54

Warrants Deemed Unclaimed Funds - Remitted to WA State DOR in 2021

Last Name or Company Name	First Name	Middle Name	Warrant	Original Issue	Amount
			Number	Date	
STEARNS	SHAY		345061	2/26/2019	28.02
TORRES	MARIA		345018	2/26/2019	18.42
STANLEY	KENNETH		344993	2/26/2019	17.90
DESANTOS	JULIETA		345551	3/12/2019	23.10
TORRES	DIOCELINA	MORENO	345501	3/12/2019	22.28
CONTRERAS	ARIEL		345442	3/12/2019	10.58
LYON	WILLIAM		346014	3/19/2019	16.79
DAVIS	AUSTIN		346084	3/21/2019	59.93
RIPLEY	MARTHA		347495	4/30/2019	52.92
TORRES	RICARDO		347514	4/30/2019	36.84
KASPAREK	JENNIFER		347470	4/30/2019	17.03
TUCKER	JOHN		347475	4/30/2019	11.42
ROACH	CANDI		347895	5/15/2019	30.00
LYON	WILLIAM		348260	5/20/2019	11.18
BURNS	LAUREN		348069	5/21/2019	41.74
BRAGG	KERRY		348060	5/21/2019	38.28
ROOT	KYLE		348066	5/21/2019	34.70
ALRED	WILLIAM	H.	348664	5/28/2019	55.26
Mann	Susie		349676	6/25/2019	12.32
CLARK	BENJAMIN	WILLIAM	351083	8/8/2019	23.87
				Total	\$ 5,270.51
				Total Remitted to WA State	\$ 5,150.51
				Total Remitted to CA State	\$ 120.00

* Dustin Doyea's last known address is in California so we are required to report his unclaimed property directly to the State of California instead of Washington