

Agenda Summary Report (ASR)

Franklin County Board of Commissioners

DATE SUBMITTED: 10/13/2022	PREPARED BY: Tim Anderson
Meeting Date Requested: 10/25/2022	PRESENTED BY: Keith Johnson/Duane Davidson
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 recipients, as required, and some property was returned to them. Per RCW 63.29, we are required to send the balance of \$4,760.00 to the Washington State Department of Revenue, 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: Tim Anderson, 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) Tim Anderson, Stuart Burke	

I certify the above information is accurate and complete.



Tim Anderson, Director of Finance

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 Department 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 \$4,760.00 is hereby cancelled.

APPROVED this 25th day of October, 2022.

**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 2022

Last Name or Company Name	First Name	Middle Name/Initial	Warrant Number	Original Issue Date	Amount
MEDINA	ADRIAN		358267	3/10/2020	36.16
OBERMILLER	ALBERT		357081	2/4/2020	19.30
MOSQUEDA	ALEX	DIOSDADO	355862	12/23/2019	37.24
AMERICANA APTS			360458	5/26/2020	56.95
KOEPL	ANDREW		354275	11/12/2019	52.92
HENDRICKS	ANGELA		354610	11/19/2019	1.00
DAVIS	AUSTIN		357449	2/11/2020	142.75
DAVIS	AUSTIN		357687	2/20/2020	184.19
DAVIS	AUSTIN		360836	6/4/2020	184.19
SHREEVE	BRYCE		351120	8/13/2019	20.90
TRAINER	CHANCE	E	350944	7/30/2019	30.00
GRIGG	CHARLES		358293	3/10/2020	11.45
CITY OF MESA			356505	1/17/2020	151.63
EASTERDAY	COLE		354856	11/21/2019	164.39
CV APTS LLC			360761	6/2/2020	40.00
DAGGETT	DAVID		361478	6/24/2020	35.50
KAMMER	DENISE		358574	3/17/2020	18.21
GUTIERREZ	DONNA		359561	4/15/2020	11.83
PORTER	DUSTY		351738	8/21/2019	13.81
DAVIS	ELIZABETH		353716	10/16/2019	18.47
DAVIS	ELIZABETH		355464	12/11/2019	209.07
DAVIS	ELIZABETH		356469	1/16/2020	18.42
DAVIS	ELIZABETH		357824	2/20/2020	114.43
DAVIS	ELIZABETH		358859	3/17/2020	202.62
DAVIS	ELIZABETH		359632	4/16/2020	64.46
DAVIS	ELIZABETH		360266	5/15/2020	31.32
DAVIS	ELIZABETH		361021	6/11/2020	46.05
GONZALEZ	ELIZABETH		351160	8/13/2019	37.22
KOEHN	ERIC	L	361022	6/11/2020	71.11
MARMES	GARY JR.		350950	7/30/2019	30.00
RUTHERFORD	JOLYNNE		357151	2/4/2020	14.39
VALENCIA	JOSE		358610	3/17/2020	32.28
HAVALINA	JOSEPH	F. B.	357697	2/20/2020	13.81
BABLER	JUSTIN		357461	2/11/2020	13.81
BABLER	JUSTIN		358975	3/19/2020	41.45
UNRUH	KYLER	J	360116	5/8/2020	13.81
INGRAHAM	LORRAINE		356381	1/14/2020	17.19
ADMANI	MARIA		351223	8/13/2019	13.13
CALMANT	MAX	MC	358636	3/17/2020	15.88
MENDOZA	MEAGHAN		358638	3/17/2020	17.58
HARRIS	MICHAEL		354357	11/12/2019	16.02
HUMES	MONA		351232	8/13/2019	16.46
KEETON	PEGGY		351247	8/13/2019	13.16
BALDWIN	RACHEL		354385	11/12/2019	14.85
KEENAN	ROBERT		358657	3/17/2020	18.31
LOBOS	RODRIGO		351256	8/13/2019	16.59
MONTELIUS	SARA		351257	8/13/2019	20.07
BONSER	SCOTT		356034	12/23/2019	21.26
FLORES	SHEENIEKA		354270	10/31/2019	9.00

Warrants Deemed Unclaimed Funds - Remitted to WA State DoR in 2022					
Last Name or Company Name	First Name	Middle Name/Initial	Warrant Number	Original Issue Date	Amount
THOMASSON	STOCKER		358667	3/17/2020	15.35
SCHOTT	THEODORE	JOHN	356252	12/31/2019	2,000.00
TOWNSEND	THOMAS	E	358986	3/19/2020	27.62
SMITH	TONY		357708	2/20/2020	27.62
LEACH	TONYA		358462	3/10/2020	37.82
MATTHEWS	TRAVIS	R.	359603	4/15/2020	30.00
NICOLE	TRESIA	CRUZ	360436	5/19/2020	16.10
HUNTER	VALERIE		357224	2/4/2020	19.81
ALRED	WILLIAM	H.	351770	8/21/2019	138.14
LYON	WILLIAM		351701	8/21/2019	12.20
FAIR	KATHRYN	ANN	364948	10/29/2020	18.52
BAUER	TABATHA	MARIE	365382	11/12/2020	0.01
REED	ZACHARY	MADISON	365386	11/12/2020	0.01
MCENDERFER	PETER	JOHN	371283	5/27/2021	0.12
SALAIZA	MAYRA	DELAMORA	371288	5/27/2021	0.11
DIDESIDERO	JASON	ALAN	371292	5/27/2021	5.82
MCCLAIN	JAMES		371293	5/27/2021	4.00
ROBERTS	STEVEN		371294	5/27/2021	4.73
CARDENAS	MELMARY		371296	5/27/2021	0.06
RAFIEI	RENEE		371298	5/27/2021	7.32

Total Remitted to WA State 4,760.00