BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

RESOLUTION 2014-25

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT, KITSAP COUNTY, WASHINGTON, AUTHORIZING THE CANCELLATION OF UNCLAIMED PROPERTY IN THE FORM OF OUTSTANDING CHECKS, REFUNDS AND HOUSEHOLD CREDITS.

WHEREAS, in most years the District has unclaimed property in the form of checks that have not been cashed, and refunds that have not been redeemed by the customer including checks not cashed and household credits on the District's registration software; and

WHEREAS, District staff has done due diligence in attempting to resolve the unredeemed checks or outstanding household credits; and

WHEREAS, the unclaimed property section of the WA State Department of Revenue requires that after two years of not redeeming items such as those referenced above, these outstanding checks or household balances can be cancelled; and

WHEREAS, such cancellation is best authorized through a resolution of the Board of Commissioners with an attached list of those items that will be cancelled, and referenced herein as "Exhibits A & B"; and

WHEREAS, upon passage of this resolution the Park District's Finance Officer will be authorized to adjust the balances for the appropriate accounts at the 2014 year end so as to leave them as if these checks or household credits had never issued; and

WHEREAS, the Finance Officer will transfer the cancelled funds to the unclaimed property section of the WA State Department of Revenue, so that any persons later wanting to redeem their unclaimed property can do so by contacting the Department of Revenue,

NOW THEREFORE BE IT RESOLVED by the Board of Commissioners of the Bainbridge Island Metropolitan Park & Recreation District, Kitsap County, Washington, that the Finance Officer be authorized to at the 2014 year end cancel any outstanding checks and household credits that have been on the books for two years or longer as indicated on attached Exhibits A & B, and to adjust the appropriate accounts accordingly.

PASSED by the Board of Commissioners of the Bainbridge Island Metropolitan Park & Recreation District, Kitsap County, Washington, at a regular meeting thereof held this <u>20th</u> day of <u>November, 2014</u>, the undersigned commissioners being present.

BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

BY:

Jay C. Kinney

BY:

Lee Cross

Kirk B Robinson

BY:

John Thomas Swolgaard

ATTEST: _______KM

Kenneth R. DeWitt - Secretary



Summary Report FXHIBIT A

212.00

| | Report and Paymer | nt Due by N | ovember 1 |
|---|---|-------------|-------------------------------|
| □ Address shapes | Washington Holder Num | nber | |
| ☐ Address change | 41745 | | |
| Business Name: Bainbridge Island Metro Par | k and Rec Federal ID Number | Report Y | · · |
| Attn or in care of: Amy Swenson | 38-3731374 | | |
| | Date di Otate di Incorpor | l l | UBI Number |
| Mailing Address: PO Box 10010 | | VA | 602 577 905 |
| | Primary Business Activit | | |
| City, State, Zip: Bainbridge Island, WA 98110 | Parks and Recreat | | ceived (office use only) |
| NOTE: You w you need to r | Amy Swenson Name amy@biparks.org E-mail f you do not anticipate having property will need to request report forms or oth report in the future. f your business is closing or is closed. | er communi | |
| Method of Reporting | Summary of Propert Category Cod | · | Amount |
| ☐ Internet | | \$ | 212.00 |
| ☐ Diskette/CD (enclosed) | MS11 | \$ | 212.00 |
| M Danes | | | |
| ▼ Paper | | \$ | |
| ☐ No Property to Report (negative report) | | \$ | |
| | | | |
| 755 | | | |
| Signature Finance Office | | 7 | 7 |
| Title Financi Office | | | 7 |
| Finance Office | | | 7 Total Safe Deposit Boxes |
| Title Financi Office | | | 7 Total Safe Deposit Boxes |

For assistance visit ucp.dor.wa.gov or call 1-800-435-2429. To request this document in an alternate format, please call 1-800-647-7706. Teletype (TTY) users may use the Washington Relay Service by calling 711.

Unclaimed Property Section

Seattle, WA 98124-1053

PO Box 34053



Detail Report for Unclaimed Property HIBIT

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| Holder Name <u>Bainbridge Isl</u> Holder Number 41745 | | k and Recreation | | Report Ye | ear 2014 | | 456-468 |
|--|----------------------|-------------------------|---|---------------|----------------|-----------------|-----------------|
| Primary Owner Last Name Low | | First Name Geneva | *************************************** | | Middle Initial | Relatio | n to 1st owner: |
| Title | Date of B | | | | SSN/FEIN | - | |
| Ms. | unknow | | | | | | |
| Complete Secondary Owner Information If | f There Is More Than | | operty | | | 1 . 4: -1 -11 - | A *AP. 8 |
| Secondary Owner Last Name | | First Name | | | | Middle | Initial |
| Title | Date of B | 3irth | | SSN/FEIN | | Relations | nip to Primary |
| Owner Address 681 Winslow Way | | | City Baint | oridge Island | i | State WA | Zip 98110 |
| Monetary Property | Mun | icipal Reportin | g | | Securities | (stock) | |
| Category Code ms11 | | operty Retained Pe | er RCW | 1 | Category Cod | de | |
| Original Amount \$22.00 | 63 | 3.29.190 | | | CUSIP | | |
| Deduction Amount | | | | | Number of Sh | nares | |
| Deduction Type | Add | itional Informa | tion | | | _ | |
| Interest Rate | ID Nu | ımber <u>3347</u> | | | | | |
| | ID Nu | ımber | | | | | |
| | Last / | Activity Date 02/08 | | | | | |
| Primary Owner Last Name | | First Name | | | Middle Initia | Relatio | n to 1st owner: |
| Title | Date of 8 | lirth | | | SSN/FEIN | | |
| Complete Secondary Owner Information I | f There is More Tha | n One Owner For This Pr | operty | | / | | |
| Secondary Owner Last Name | | Pirst Name | | | | Middle | Initial |
| Title | Date of I | Birth | | SEN/FEIN | | Relations | hip to Primary |
| Owner Address | | | Citý | | | State WA | Zip |
| Monetary Property | Mun | icipal Reportin | g | | Securities | (stock) | |
| Category Code | ☐ Pr | operty Retained Pe | er RCW | | Category Cod | de | |
| Original Amount | 63 | 3.29.190 | | | CUSIP | | |
| Deduction Amount | | | | | Number of Sh | nares | |
| Deduction Type | Addi | itional Informat | tion | | | | |
| Interest Rate | ID Nu | ımber | | | | | |
| | | ımber | | | / | | |
| | Last A | Activity Date | | | | | |
| | Page1 | of C | | Page T | otal \$ | 22.00 | |
| | Grand Total | | | 212 | | | |
| { | Grand Iolai | J) | | ニンスハフ | | | |



Detail Report for Unclaimed Property

| Holder Number 41745 Primary Owner Last Name | | First Name | | | Middle Initial | Relatio | n to 1st owner: | |
|---|-----------|--------------------------------------|---------------|---------------|---|-------------|--------------------|--|
| McGrady | | Larry | | | | | | |
| Title Mr. | | Date of Birth S unknown | | | | | | |
| Complete Secondary Owner Informatio | | | operty | | | | | |
| Secondary Owner Last Name | | First Name | | | | Middle | Initial | |
| | | | | · | | | | |
| Title | Date of | Birth | | SSN/FEIN | | Relations | hip to Primary | |
| Owner Address 7300 288th street | | | City Kings | ston | = | State WA | Zip 98346 | |
| Monetary Property | Mur | nicipal Reportir | | | Securities | (stock) | | |
| Category Code ms11 | | roperty Retained P | • | | Category Cod | • | | |
| Original Amount \$95.00 | | 3.29.190 | | | CUSIP | | | |
| Deduction Amount | | | | 1 | Number of Sh | | | |
| Deduction Type | Add | litional Informa | tion | | | | | |
| Interest Rate | ID N | umber 8917 | | | | | | |
| | ID N | umber | | | | | | |
| | Last | Activity Date 03/1 | | | | | | |
| Primary Owner Last Name | | First Name | | | Middle Initial | Relatio | n to 1st owner | |
| Milne | | Susan | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | ,, 12 , 51 5111151 | |
| Title | Date of I | | | 8 | SSN/FEIN | | | |
| Ms Complete Secondary Owner Informatio | | | operty | | | | | |
| Secondary Owner Last Name | | First Name | | | | Middle | Initial | |
| | | | | | | | | |
| Title | Date of | Birth | | SSN/FEIN | | Relations | hip to Primary | |
| Owner Address 1650 South Dewey Ave | | | City Baint | oridge Island | | State WA | Zip 98110 | |
| Monetary Property | Mur | nicipal Reportir | g | (| Securities | (stock) | | |
| Category Code MS11 | | roperty Retained P | er RCW | / (| Category Cod | le | | |
| Original Amount \$35.00 | 6 | 3.29.190 | | (| CUSIP | | | |
| Deduction Amount | | | | ١ | Number of Sh | ares _ | | |
| | | litional Informa | tion | | | | | |
| | Add | illionai illionila | | | | | | |
| Deduction Type | | umber <u>3563</u> | | | | | | |
| Deduction Type | ID N | | | | | | | |
| Deduction Type | ID No | umber <u>3563</u> |)/10 | | | | | |
| Deduction Type Interest Rate | ID No | umber 3563 umber Activity Date 07/30 |)/10 | Page Tot | | 130 9 | | |



Detail Report for Unclaimed Property

| Holder Name <u>Bainbridge Isl</u> Holder Number <u>41745</u> | land Metro Park and Recreation | 1 | Report Yea | r 2014 | | | |
|---|--------------------------------|--------------------|---------------|----------------|-------------|------------------|--|
| Primary Owner Last Name Parmley | First Name Kathy | Testing the second | | Middle Initial | Relatio | on to 1st owner | |
| Title Ms. | Date of Birth unknown | | S | SSN/FEIN | | | |
| Complete Secondary Owner Information II | | Property | | | | | |
| Secondary Owner Last Name | First Name | | | | Middle | Initial | |
| Title | Date of Birth | | SSN/FEIN | | Relations | ship to Primary | |
| Owner Address 22466 Serenity Lane | | City | sho | | State WA | Zip 98370 | |
| Monetary Property | Municipal Report | | | Securities | | | |
| Category Code ms11 | ☐ Property Retained | _ | | Category Code | | | |
| Original Amount \$40.00 | 63.29.190 | | | CUSIP | | | |
| Deduction Amount | | | • | Number of Sh | | | |
| Deduction Type | Additional Inform | ation | | | | | |
| Interest Rate | ID Number 10094 | | | | | | |
| | ID Number | | | | | | |
| | Last Activity Date 10/ | | | | | | |
| Primary Owner Last Name Rhoads | First Name John | | | Middle Initial | Relatio | on to 1st owner: | |
| Title Mr. | Date of Birth unknown | | S | SSN/FEIN | | | |
| Complete Secondary Owner Information If | | Property | | | | | |
| Secondary Owner Last Name | First Name | | | | Middle | Initial | |
| Title | Date of Birth | | SSN/FEIN | | Relations | hip to Primary | |
| Owner Address 1203 Wing Point Way | | City Baint | bridge Island | | State WA | Zip 98110 | |
| Monetary Property | Municipal Reporti | ing | | Securities (| (stock) | <u></u> | |
| Category Code MS11 | Property Retained | Per RCW | | Category Code | | | |
| Original Amount \$10.00 | 63.29.190 | | C | CUSIP | | | |
| Deduction Amount | | | N | lumber of Sha | ares _ | | |
| Deduction Type | Additional Inform | ation | | | _ | | |
| Interest Rate | ID Number 3738 | - 1 | | | | | |
| | ID Number | | | | | | |
| | Last Activity Date 09/0 | 09/10 | | | | | |
| | Page <u>3</u> a of <u>4</u> | | Page Tota | al \$ | 50 60 | | |
| | Grand Total \$ | | 2170 | | | | |



Detail Report for Unclaimed Property

| Category Code Original Amount Deduction Amount Deduction Type Interest Rate Original Amount Deduction Type Interest Rate ID Number Property Retained Per RCW 63.29.190 Additional Information ID Number | | I | on to 1st owner |
|--|---------------|-------------|-----------------|
| Ms. Unknown Complete Secondary Owner Information If There is More Than One Owner For This Property Secondary Owner Last Name Title Date of Birth SSN/FEIN City Poulsbo Monetary Property Category Code ms11 Original Amount Deduction Amount Deduction Type Interest Rate Primary Owner Last Name Primary Owner Last Name First Name First Name First Name First Name First Name Primary Owner Last Name First Name Date of Birth SSN/FEIN Date of Birth SSN/FEIN Municipal Reporting Last Activity Date 02/08/10 Primary Owner Last Name First Name First Name Complete Secondary Owner Information If There is More Than One Owner For This Property Secondary Owner Last Name First Name First Name First Name Additional Information First Name First Name First Name Additional Reporting Category Code Municipal Reporting City Municipal Reporting City Municipal Reporting City Municipal Reporting Category Code Original Amount Deduction Amount Deduction Type Additional Information ID Number ID Number | CONVEEIN | _ | |
| Date of Birth SSN/FEIN | SSN/FEIN | | |
| Title Date of Birth SSN/FEIN | . I | | |
| Owner Address 15569 Cedar Grove Road Monetary Property Category Code ms11 Original Amount \$5.00 Deduction Amount Deduction Type Interest Rate Primary Owner Last Name First Name First Name First Name First Name Title Date of Birth SSN/FEIN Municipal Reporting G3.29.190 Additional Information ID Number Last Activity Date 02/08/10 Primary Owner Last Name First Name First Name First Name Complete Secondary Owner Information If There is More Than One Owner For This Property Secondary Owner Last Name Title Date of Birth SSN/FEIN Municipal Reporting Category Code Monetary Property Category Code Original Amount Deduction Amount Deduction Type Interest Rate ID Number Additional Information ID Number ID Number ID Number ID Number | | Middle | e Initial |
| Secondary Property Municipal Reporting Property Category Code ms11 Property Retained Per RCW 63.29.190 | | Relations | ship to Primary |
| Monetary Property Category Code ms11 | | State WA | Zip 9837 |
| Category Code ms11 | Securities | | |
| Original Amount Deduction Amount Deduction Type Interest Rate ID Number Last Activity Date Primary Owner Last Name Title Complete Secondary Owner Information If There Is More Than One Owner For This Property Secondary Owner Last Name First Name City Monetary Property Category Code Original Amount Deduction Amount Deduction Type Interest Rate Over Additional Information ID Number Additional Information ID Number Additional Information ID Number ID Number ID Number | Category Co | • | •) |
| Deduction Amount Deduction Type Interest Rate ID Number 1988 ID Nu | CUSIP | <u> </u> | |
| Deduction Type | Number of Si | horae | |
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| ID Number Last Activity Date 02/08/10 | | | |
| Primary Owner Last Name Title Complete Secondary Owner Information If There Is More Than One Owner For This Property Secondary Owner Last Name Title Date of Birth Date of Birth SSN/FEIN Owner Address City Monetary Property Category Code Original Amount Deduction Amount Deduction Type Interest Rate Interest Rate Last Activity Date O2/08/10 First Name First Name First Name City Municipal Reporting Property Retained Per RCW 63.29.190 Additional Information ID Number | | | |
| Primary Owner Last Name Title Complete Secondary Owner Information If There is More Than One Owner For This Property Secondary Owner Last Name First Name First Name First Name First Name First Name First Name For This Property City Monetary Property Category Code Manicipal Reporting Category Code Manicipal Reporting Property Retained Per RCW 63.29.190 Additional Information Interest Rate ID Number ID Number | | | |
| Title Date of Birth Without Complete Secondary Owner Information If There is More Than One Owner For This Property Secondary Owner Last Name First Name Date of Birth SSN/FEIN Owner Address City Monetary Property Category Code MSI Property Retained Per RCW 63.29.190 Deduction Amount Deduction Type Additional Information Interest Rate ID Number | <u>.</u> | | |
| Title Complete Secondary Owner Information If There is More Than One Owner For This Property Secondary Owner Last Name First Name Title Date of Birth SSN/FEIN Owner Address City Monetary Property Municipal Reporting Category Code MSN SOCIETY Original Amount SOCIETY Deduction Amount Deduction Type Additional Information Interest Rate ID Number | Middle Initia | al Relation | on to 1st owner |
| Complete Secondary Owner Information If There is More Than One Owner For This Property Secondary Owner Last Name First Name Title Date of Birth SSN/FEIN Monetary Property Category Code Original Amount Deduction Amount Deduction Type Interest Rate ID Number ID Number | | | |
| Complete Secondary Owner Information If There is More Than One Owner For This Property Secondary Owner Last Name First Name Title Date of Birth SSN/FEIN Owner Address City Municipal Reporting Category Code MSI Property Retained Per RCW 63.29.190 Deduction Amount Deduction Type Additional Information Interest Rate ID Number | SSN/FEIN | | |
| Title Date of Birth SSN/FEIN Owner Address City Monetary Property Municipal Reporting Category Code MSI Property Retained Per RCW 63.29.190 Deduction Amount Deduction Type Additional Information Interest Rate ID Number 15 | I | | |
| Owner Address Monetary Property Category Code | | Middle | e Initial |
| Monetary Property Category Code | | Relations | ship to Primary |
| Category Code | | State WA | Zip |
| Category Code | Securities | | () |
| Original Amount 5 63.29.190 Deduction Amount Deduction Type Additional Information Interest Rate ID Number 153 | Category Co | • | • |
| Deduction Amount Deduction Type Additional Information Interest Rate ID Number ID Number | CUSIP | | |
| Deduction Type Interest Rate ID Number ID Number | Number of Si | hares | |
| Interest Rate ID Number 153 | | | |
| ID Number | | | |
| | | | |
| Last Activity Date 12 2015 | | | |
| Lact, touring Date (C) FUIU | | 1000 | |