

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 20th day of November, 2014, the undersigned commissioners being present.


BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

BY: _____
Jay C. Kinney

BY: 
Lee Cross

BY: 
Kirk B. Robinson

BY: 
John Thomas Swolgaard

ATTEST: 
Kenneth R. DeWitt - Secretary



Washington State
 Department of Revenue
 Unclaimed Property Section
 PO Box 34053
 Seattle, WA 98124-1053
 (360) 534-1502 (option 4)

Summary Report for Unclaimed Property **EXHIBIT A**

▶ Please print clearly and use black ink only

Address change

Business Name: Bainbridge Island Metro Park and Rec

Attn or in care of: Amy Swenson

Mailing Address: PO Box 10010

City, State, Zip: Bainbridge Island, WA 98110

Report and Payment Due by November 1

Washington Holder Number 41745		
Federal ID Number 38-3731374	Report Year 2014	Sequence Number
Date & State of Incorporation 1/1/69 WA	UBI Number 602 577 905	
Primary Business Activity Parks and Recreation		
Date Received (office use only)		

Contact Person:

Amy Swenson (206) 842-2306
 Name Telephone Number
amy@biparks.org
 E-mail

Inactive Account: Check here if you do not anticipate having property to report.
NOTE: You will need to request report forms or other communications if you need to report in the future.


Close Account: Check here if your business is closing or is closed. Date closed: _____

Method of Reporting

- Internet
 Diskette/CD (enclosed)
 Paper
 No Property to Report (negative report)

Summary of Property Reported

Category Code	Amount
MS11	\$ 212.00
	\$
	\$
	\$


 Signature
Finance Officer
 Title

 Date

Total Names	7
Total Safe Deposit Boxes	
Total Shares	
Total Cash	\$ 212.00

MAILING ADDRESS: Department of Revenue
 Unclaimed Property Section
 PO Box 34053
 Seattle, WA 98124-1053

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.



Detail Report for Unclaimed Property

EXHIBIT B

Holder Name Bainbridge Island Metro Park and Recreation **Report Year** 2014

Holder Number 41745

Primary Owner Last Name Low		First Name Geneva		Middle Initial	Relation to 1st owner:
Title Ms.	Date of Birth unknown		SSN/FEIN		
Complete Secondary Owner Information If There Is More Than One Owner For This Property					
Secondary Owner Last Name		First Name		Middle Initial	
Title	Date of Birth		SSN/FEIN		Relationship to Primary
Owner Address 681 Winslow Way			City Bainbridge Island		State WA Zip 98110

Monetary Property	Municipal Reporting	Securities (stock)
Category Code <u>ms11</u>	<input type="checkbox"/> Property Retained Per RCW 63.29.190	Category Code _____
Original Amount <u>\$22.00</u>		CUSIP _____
Deduction Amount _____		Number of Shares _____
Deduction Type _____	Additional Information	
Interest Rate _____	ID Number <u>3347</u>	
	ID Number _____	
	Last Activity Date <u>02/08/10</u>	

Primary Owner Last Name		First Name		Middle Initial	Relation to 1st owner:
Title	Date of Birth		SSN/FEIN		
Complete Secondary Owner Information If There Is More Than One Owner For This Property					
Secondary Owner Last Name		First Name		Middle Initial	
Title	Date of Birth		SSN/FEIN		Relationship to Primary
Owner Address			City		State WA Zip

Monetary Property	Municipal Reporting	Securities (stock)
Category Code _____	<input type="checkbox"/> Property Retained Per RCW 63.29.190	Category Code _____
Original Amount _____		CUSIP _____
Deduction Amount _____		Number of Shares _____
Deduction Type _____	Additional Information	
Interest Rate _____	ID Number _____	
	ID Number _____	
	Last Activity Date _____	

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Page Total \$ 22.00

Grand Total \$ 212.00



Detail Report for Unclaimed Property

Holder Name Bainbridge Island Metro Park and Recreation Report Year 2014

Holder Number 41745

Primary Owner Last Name McGrady		First Name Larry		Middle Initial	Relation to 1st owner:
Title Mr.	Date of Birth unknown		SSN/FEIN		
Complete Secondary Owner Information If There Is More Than One Owner For This Property					
Secondary Owner Last Name		First Name		Middle Initial	
Title	Date of Birth		SSN/FEIN		Relationship to Primary
Owner Address 7300 288th street			City Kingston	State WA	Zip 98346

Monetary Property	Municipal Reporting	Securities (stock)
Category Code <u>ms11</u>	<input type="checkbox"/> Property Retained Per RCW 63.29.190	Category Code _____
Original Amount <u>\$95.00</u>		CUSIP _____
Deduction Amount _____		Number of Shares _____
Deduction Type _____	Additional Information	
Interest Rate _____	ID Number <u>8917</u>	
	ID Number _____	
	Last Activity Date <u>03/15/10</u>	

Primary Owner Last Name Milne		First Name Susan		Middle Initial	Relation to 1st owner:
Title Ms	Date of Birth unknown		SSN/FEIN		
Complete Secondary Owner Information If There Is More Than One Owner For This Property					
Secondary Owner Last Name		First Name		Middle Initial	
Title	Date of Birth		SSN/FEIN		Relationship to Primary
Owner Address 1650 South Dewey Ave			City Bainbridge Island	State WA	Zip 98110

Monetary Property	Municipal Reporting	Securities (stock)
Category Code <u>MS11</u>	<input type="checkbox"/> Property Retained Per RCW 63.29.190	Category Code _____
Original Amount <u>\$35.00</u>		CUSIP _____
Deduction Amount _____		Number of Shares _____
Deduction Type _____	Additional Information	
Interest Rate _____	ID Number <u>3563</u>	
	ID Number _____	
	Last Activity Date <u>07/30/10</u>	

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Page Total \$ 130⁰⁰

Grand Total \$ 212⁰⁰



Detail Report for Unclaimed Property

Holder Name Bainbridge Island Metro Park and Recreation **Report Year** 2014

Holder Number 41745

Primary Owner Last Name Pamley	First Name Kathy	Middle Initial	Relation to 1st owner:
Title Ms.	Date of Birth unknown	SSN/FEIN	

Complete Secondary Owner Information If There Is More Than One Owner For This Property

Secondary Owner Last Name	First Name	Middle Initial
Title	Date of Birth	SSN/FEIN
		Relationship to Primary

Owner Address 22466 Serenity Lane	City Poulsbo	State WA	Zip 98370
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Monetary Property	Municipal Reporting	Securities (stock)
Category Code <u>ms11</u>	<input type="checkbox"/> Property Retained Per RCW 63.29.190	Category Code _____
Original Amount <u>\$40.00</u>		CUSIP _____
Deduction Amount _____		Number of Shares _____
Deduction Type _____	Additional Information	
Interest Rate _____	ID Number <u>10094</u>	
	ID Number _____	
	Last Activity Date <u>10/01/10</u>	

Primary Owner Last Name Rhoads	First Name John	Middle Initial	Relation to 1st owner:
Title Mr.	Date of Birth unknown	SSN/FEIN	

Complete Secondary Owner Information If There Is More Than One Owner For This Property

Secondary Owner Last Name	First Name	Middle Initial
Title	Date of Birth	SSN/FEIN
		Relationship to Primary

Owner Address 1203 Wing Point Way	City Bainbridge Island	State WA	Zip 98110
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Monetary Property	Municipal Reporting	Securities (stock)
Category Code <u>MS11</u>	<input type="checkbox"/> Property Retained Per RCW 63.29.190	Category Code _____
Original Amount <u>\$10.00</u>		CUSIP _____
Deduction Amount _____		Number of Shares _____
Deduction Type _____	Additional Information	
Interest Rate _____	ID Number <u>3738</u>	
	ID Number _____	
	Last Activity Date <u>09/09/10</u>	

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Page Total \$ 50⁰⁰

Grand Total \$ 212⁰⁰



Detail Report for Unclaimed Property

Holder Name Bainbridge Island Metro Park and Recreation Report Year 2014

Holder Number 41745

Primary Owner Last Name Schiller	First Name April	Middle Initial	Relation to 1st owner:
Title Ms.	Date of Birth unknown	SSN/FEIN	

Complete Secondary Owner Information If There Is More Than One Owner For This Property

Secondary Owner Last Name	First Name	Middle Initial
Title	Date of Birth	SSN/FEIN
Relationship to Primary	Owner Address 15569 Cedar Grove Road	City Poulsbo
State WA	Zip 98370	

Monetary Property	Municipal Reporting	Securities (stock)
Category Code <u>ms11</u>	<input type="checkbox"/> Property Retained Per RCW 63.29.190	Category Code _____
Original Amount <u>\$5.00</u>		CUSIP _____
Deduction Amount _____		Number of Shares _____
Deduction Type _____	Additional Information	
Interest Rate _____	ID Number <u>1988</u>	
	ID Number _____	
	Last Activity Date <u>02/08/10</u>	

Primary Owner Last Name <u>Richardson</u>	First Name <u>Richard</u>	Middle Initial	Relation to 1st owner:
Title <u>Mr.</u>	Date of Birth <u>unknown</u>	SSN/FEIN	

Complete Secondary Owner Information If There Is More Than One Owner For This Property

Secondary Owner Last Name	First Name	Middle Initial
Title	Date of Birth	SSN/FEIN
Relationship to Primary	Owner Address	City
State WA	Zip	

Monetary Property	Municipal Reporting	Securities (stock)
Category Code <u>ms11</u>	<input type="checkbox"/> Property Retained Per RCW 63.29.190	Category Code _____
Original Amount <u>5</u>		CUSIP _____
Deduction Amount _____		Number of Shares _____
Deduction Type _____	Additional Information	
Interest Rate _____	ID Number <u>9853</u>	
	ID Number _____	
	Last Activity Date <u>12/2010</u>	

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Page Total \$ 10⁰⁰

Grand Total \$ 212⁰⁰