Snohomish County Council

Legislation Details (With Text)

File #:	2021-0657 **Version:** 1		
Type:	Motion	**Status:**	Approved
File created:	8/25/2021	**In control:**	General Legislative Session
On agenda:	9/22/2021	**Final action:**	9/22/2021
Title:	Motion 21-306, cancellation of aged outstanding warrants		
Sponsors:			
Indexes:			
Code sections:	RCW 36.22.100 - RCW 36.22.100		
Attachments:	1. Motion 21-306, 2. Council Staff Report, 3. Motion Assignment Sheet, 4. Distribution Sheet		

Date	Ver.	Action By	Action	Result
9/22/2021	1	General Legislative Session	Approved	Pass
9/14/2021	1	Finance and Economic Development Committee	Moved to the GLS Consent Agenda	
9/7/2021	1	Administrative Session	Assigned	

Executive/Council Action Form (ECAF)

ITEM TITLE:
Motion 21-306,cancellation of aged outstanding warrants
DEPARTMENT: Finance

ORIGINATOR: Maureen Corlas

EXECUTIVE RECOMMENDATION: Approve

PURPOSE: To cancel unpaid and outstanding warrants issued over one year ago, per R.C.W 36.22.100

BACKGROUND: The Finance Department monitors warrants that are issued and remain outstanding. R.C.36.22.100 requires warrants unpaid for over one year to be cancelled. Based on the procedures set by the State of Washington Unclaimed Property Division, unclaimed warrants are to be reported and the funds sent to the Washington State Department of Revenue by October 31st of each year. Outstanding warrants $25.00 and over have received special notices that remind the vendor to redeem their warrants. Finance will continue to contact vendors until the warrants are sent to the State one year later. The Department of Revenue will publish this information in the newspaper and on the internet.

FISCAL IMPLICATIONS:

EXPEND: FUND, AGY, ORG, ACTY, OBJ, AU	CURRENT YR	2ND YR	1ST 6 YRS
	(31,036.15)		

TOTAL	(31,036.15)		

REVENUE: FUND, AGY, ORG, REV, SOURCE	CURRENT YR	2ND YR	1ST 6 YRS
TOTAL			

DEPARTMENT FISCAL IMPACT NOTES: Click or tap here to enter text.

CONTRACT INFORMATION:

ORIGINAL _____ CONTRACT# _____ AMOUNT _____

AMENDMENT _____ CONTRACT# _____ AMOUNT _____

Contract Period

ORIGINAL START _____ END _____

AMENDMENT START _____ END _____

OTHER DEPARTMENTAL REVIEW/COMMENTS: Approved/Reviewed by Finance & Risk

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