



Snohomish County Council

Legislation Details (With Text)

File #: 2022-0849 **Version:** 1

Type: Motion **Status:** Approved

File created: 8/29/2022 **In control:** General Legislative Session

On agenda: 9/21/2022 **Final action:** 9/21/2022

Title: Motion 22-363, cancellation of aged outstanding warrants

Sponsors:

Indexes:

Code sections: RCW 36.22.100 - RCW 36.22.100

Attachments: 1. Motion 22-363, 2. Staff Report, 3. Exhibit A, 4. Motion Assignment Slip

| Date | Ver. | Action By | Action | Result |
|-----------|------|--|---------------------------------|--------|
| 9/21/2022 | 1 | General Legislative Session | Approved | Pass |
| 9/13/2022 | 1 | Finance and Economic Development Committee | Moved to the GLS Consent Agenda | |
| 9/6/2022 | 1 | Administrative Session | Assigned | |

Executive/Council Action Form (ECAF)

ITEM TITLE:

Motion 22-363, cancellation of aged outstanding warrants

DEPARTMENT: Budget and Finance

ORIGINATOR: Tracie Eastman

EXECUTIVE RECOMMENDATION: Ken Klein (8/30/22)

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.W. 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, Unclaimed Property Division 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 |
|---------------------------------------|-------------|--------|-----------|
| | (25,737.55) | | |
| | | | |

| | | | |
|--------------|-------------|--|--|
| | | | |
| | | | |
| TOTAL | (25,737.55) | | |

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

DEPARTMENT FISCAL IMPACT NOTES: No fiscal impact to departments.

CONTRACT INFORMATION:

ORIGINAL _____ CONTRACT# _____ AMOUNT _____
AMENDMENT _____ CONTRACT# _____ AMOUNT _____

Contract Period

ORIGINAL START _____ END _____
AMENDMENT START _____ END _____

OTHER DEPARTMENTAL REVIEW/COMMENTS: Approved/reviewed by Finance (Nathan Kennedy 8/31/22).