Snohomish County Council



Legislation Details (With Text)

File #: 2023-1000 Version: 1

Type: Motion Status: Approved

File created: 8/24/2023 In control: General Legislative Session

On agenda: 9/20/2023 Final action: 9/20/2023

Title: Motion 23-370, cancelling aged outstanding warrants

Sponsors:

Indexes:

Code sections: RCW 36.22.100 - RCW 36.22.100

Attachments: 1. Motion 23-370, 2. Staff Report, 3. Exhibit A, 4. Motion Assignment Slip

Date	Ver.	Action By	Action	Result
9/20/2023	1	General Legislative Session	Approved	Pass
9/12/2023	1	Finance, Budget and Administration Committee	Moved to the GLS Consent Agenda	
9/5/2023	1	Administrative Session	Assigned	

Executive/Council Action Form (ECAF)

ITEM TITLE:

Motion 23-370, cancelling aged outstanding warrants

DEPARTMENT: Budget and Finance

ORIGINATOR: Tracie Eastman

EXECUTIVE RECOMMENDATION: Ken Klein 8/26/23

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:

1 IOOAL IIII LIOATIONO.			
EXPEND : FUND, AGY, ORG, ACTY, OBJ,	CURRENT YR	2ND YR	1ST 6 YRS
AU			
	(74,936.27)		

File #: 2023-1000, V	ersion: 1				
TOTAL		(74,936.27)			
DEVENUE: FUND	40V 000 05V	OUDDENT VD	OND VD	40T 0 VD0	
REVENUE: FUND, AGY, ORG, REV,		CURRENT YR	2ND YR	1ST 6 YRS	
SOURCE					
TOTAL					
DEPARTMENT FI	SCAL IMPACT NOTES	S: No fiscal impact	to departments.		
CONTRACT INFO	RMATION:				
ORIGINAL	CONTRACT#		AMOUNT		
AMENDMENT _	CONTRACT#	AMOUNT			
Contract Period					
ORIGINAL	START		END		
AMENDMENT	START	END			
OTHER DEPARTM 8/25/23).	MENTAL REVIEW/CO	MMENTS: Reviewe	ed/approved by Fin	ance (Nathan Kennedy	