



Snohomish County Council

Legislation Text

File #: 2023-1000, Version: 1

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:

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

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: Reviewed/approved by Finance (Nathan Kennedy 8/25/23).