



Legislation Details

File #: 22-853 **Version**: 1

Status: Agenda Ready

In control: Finance - Records, Taxes, and Treasury Division

On agenda: 6/7/2022 Final action: 6/7/2022

Title: A. MOTION TO APPROVE cancellation of warrants from Central Account No. xxxxxxxxx3785, Tax

Refund Account No. xxxxxxxxx9850, Tax Redemption Account No. xxxxxxxxx0916, and Self-Insurance Account No. xxxxxxxxx0518, due to having a stale date, being unclaimed, or not being

negotiated.

(Commissioner Moskowitz pulled this item from the Consent Agenda.)

ACTION: (T-10:32 AM) Approved. (Refer to minutes for full discussion.)

VOTE: 8-0. Commissioner Moskowitz abstained from voting and was out of the room during the vote.

B. MOTION TO APPROVE cancellation of warrants from Central Account No. xxxxxxxxx3785, Tax Refund Account No. xxxxxxxxx9850, and Self-Insurance Account No. xxxxxxxxx0518 due to being

voided. Checks have been reissued.

(Commissioner Moskowitz pulled this item from the Consent Agenda.)

ACTION: (T-10:32 AM) Approved. (Refer to minutes for full discussion.)

VOTE: 8-0. Commissioner Moskowitz abstained from voting and was out of the room during the vote.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Exhibit 1 - List of Stale Dated, Unclaimed, or Not-Negotiated Checks, 2. Exhibit 2 - List of Reissued

Checks, 3. Exhibit 3 - Warrants Memorandum dated May 9, 2022

Date Ver. Action By Action Result