



Legislation Details

File #: 20-563 **Version**: 1

Status: Agenda Ready

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

On agenda: 4/7/2020 Final action: 4/7/2020

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

Refund Account No. xxxxxxxxx9850, and Tax Redemption Account No. xxxxxxxxx0916, due to having

a stale date, being unclaimed, or not being negotiated.

ACTION: (T-11:32 AM) Approved.

VOTE: 9-0. Commissioners Bogen, Fisher, Rich and Vice-Mayor Geller voted in the affirmative

telephonically.

B. MOTION TO APPROVE cancellation of warrants from Central Account No. xxxxxxxxx3785, Tax

Refund Account No. xxxxxxxxx9850, and Tax Redemption Account No. xxxxxxxxx0916, due to being

voided. Checks have been reissued.

ACTION: (T-11:32 AM) Approved.

VOTE: 9-0. Commissioners Bogen, Fisher, Rich and Vice-Mayor Geller voted in the affirmative

telephonically.

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 March 9, 2020

Date Ver. Action By Action Result