



Legislation Details

File #: 20-1933 Version: 1

Status: Agenda Ready

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

On agenda: 11/10/2020 Final action: 11/10/2020

Title: A. MOTION TO APPROVE cancellation of warrants from Central Account No. xxxxxxxx3785, 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-10:45 AM) Approved.

VOTE: 9-0. Commissioner Rich voted in the affirmative telephonically.

B. MOTION TO APPROVE cancellation of warrants from Central Account No. xxxxxxxxx3785, and Self-Insurance Account No. xxxxxxxxx0518, due to being voided. Checks have been reissued.

ACTION: (T-10:45 AM) Approved.

VOTE: 9-0. Commissioner Rich 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 January 7, 2021

Date Ver. Action By Action Result