



## **Legislation Details**

**File #:** 20-2338 **Version:** 1

Status: Agenda Ready

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

On agenda: 1/26/2021 Final action: 1/26/2021

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.

ACTION: (T-10:21 AM) Approved.

VOTE: 8-0. Commissioner Bogen voted in the affirmative telephonically. Commissioner Rich was

inaudible during the vote.

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

being voided. Checks have been reissued.

ACTION: (T-10:21 AM) Approved.

VOTE: 8-0. Commissioner Bogen voted in the affirmative telephonically. Commissioner Rich was

inaudible 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 January 7, 2021

Date Ver. Action By Action Result