



Legislation Details

File #: 21-210 **Version:** 1

Status: Agenda Ready

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

On agenda: 3/9/2021 Final action: 3/9/2021

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

Refund Account No. xxxxxxxxx9850, Tax Redemption Account No. xxxxxxxxx0916, Self-Insurance Account No. xxxxxxxxx0518, and Payroll Account No. xxxxxxxxx3798, due to having a stale date,

being unclaimed, or not being negotiated.

ACTION: (T-10:47 AM) Approved.

VOTE: 9-0.

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-10:47 AM) Approved.

VOTE: 9-0.

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 February 3, 2021

Date Ver. Action By Action Result