



Legislation Details

File #: 22-710 Version: 1

Status: Agenda Ready

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

On agenda: 5/24/2022 Final action: 5/24/2022

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.

ACTION: (T-10:29 AM) Approved.

VOTE: 8-0. Commissioner Ryan was not present.

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

Refund Account No. xxxxxxxxx9850, due to being voided. Checks have been reissued.

ACTION: (T-10:29 AM) Approved.

VOTE: 8-0. Commissioner Ryan was not present.

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 April 21, 2022

Date Ver. Action By Action Result