



## **Legislation Details**

**File #:** 22-1713 **Version:** 1

Status: Agenda Ready

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

On agenda: 11/15/2022 Final action: 11/15/2022

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-10:50 AM) Approved.

VOTE: 7-0. Commissioner Moskowitz was not present.

B. MOTION TO APPROVE cancellation of warrants from Central Account No. xxxxxxxxx3785, Tax Redemption Account No. xxxxxxxxxx0916, and Self-Insurance Account No. xxxxxxxxx0518 due to

being voided. Checks have been reissued.

ACTION: (T-10:50 AM) Approved.

VOTE: 7-0. Commissioner Moskowitz 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 October 18, 2022

Date Ver. Action By Action Result