



## **Legislation Details**

File #: 24-283 Version: 1

Status: Agenda Ready

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

On agenda: 3/7/2024 Final action: 3/7/2024

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

Refund Account No. xxxxxxxxx9850, and Self-Insurance Account No. xxxxxxxxx0518, due to having a

stale date, being unclaimed, or not being negotiated.

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

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

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-10:45 AM) Approved.

VOTE: 9-0. Mayor 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 February 14, 2024

Date Ver. Action By Action Result