



Whatcom County

COUNTY COURTHOUSE
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Agenda Bill Master Report

File Number: AB2019-587

File ID:	AB2019-587	Version:	1	Status:	Approved
File Created:	11/05/2019	Entered by:	SWinger@co.whatcom.wa.us		
Department:	Finance Division	File Type:	Resolution		
Assigned to:	Council Finance and Administrative Services Committee			Final Action:	11/19/2019
Agenda Date:	11/19/2019			Enactment #:	RES 2019-060

Primary Contact Email: swinger@co.whatcom.wa.us

TITLE FOR AGENDA ITEM:

Resolution ordering the cancellation of unredeemed checks (warrants) more than one year old

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

This resolution directs Administrative Services Finance and the Treasurer's Office to cancel unredeemed checks (warrants) more than one year old, pursuant to RCW 36.22.100. The total amount to be cancelled is \$10,431.07

HISTORY OF LEGISLATIVE FILE

Date:	Acting Body:	Action:	Sent To:
11/19/2019	Council Finance and Administrative Services Committee	RECOMMENDED FOR APPROVAL	
	Aye: 3	Byrd, Frazey, and Sidhu	
	Nay: 0		
	Absent: 0		
11/19/2019	Council	APPROVED	
	Aye: 5	Brenner, Browne, Byrd, Frazey, and Sidhu	
	Nay: 0		
	Absent: 1	Buchanan	
	Temp Absent: 1	Donovan	