



Whatcom County

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Agenda Bill Master Report

File Number: AB2020-529

File ID: AB2020-529 Version: 1 Status: Approved
File Created: 11/05/2020 Entered by: SWinger@co.whatcom.wa.us
Department: Finance Division File Type: Resolution
Assigned to: Council Finance and Administrative Services Committee Final Action: 11/24/2020
Agenda Date: 11/24/2020 Enactment #: RES 2020-053

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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 \$9,566.09

HISTORY OF LEGISLATIVE FILE

Date:	Acting Body:	Action:	Sent To:
11/24/2020	Council Finance and Administrative Services Committee	RECOMMENDED FOR APPROVAL Aye: 3 Browne, Byrd, and Kershner Nay: 0 Absent: 0	
11/24/2020	Council	APPROVED Aye: 6 Browne, Buchanan, Byrd, Donovan, Frazey, and Kershner Nay: 1 Elenbaas Absent: 0	

Attachments: Proposed Resolution

