



Whatcom County

COUNTY COURTHOUSE
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Agenda Bill Master Report

File Number: AB2023-131

File ID:	AB2023-131	Version:	1	Status:	Approved
File Created:	02/09/2023	Entered by:	SWinger@co.whatcom.wa.us		
Department:	Finance Division	File Type:	Resolution		
Assigned to:	Council Finance and Administrative Services Committee			Final Action:	02/21/2023
Agenda Date:	02/21/2023			Enactment #:	RES 2023-004

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 \$9,287.21

HISTORY OF LEGISLATIVE FILE

Date:	Acting Body:	Action:	Sent To:
02/21/2023	Council Finance and Administrative Services Committee	RECOMMENDED FOR APPROVAL Aye: 3 Donovan, Frazey, and Kershner Nay: 0 Absent: 0	
02/21/2023	Council	APPROVED Aye: 7 Buchanan, Byrd, Donovan, Elenbaas, Frazey, Galloway, and Kershner Nay: 0 Absent: 0	

Attachments: Proposed Resolution

