



Whatcom County

COUNTY COURTHOUSE
311 Grand Avenue, Ste #105
Bellingham, WA 98225-4038
(360) 778-5010

Agenda Bill Report

File Number: AB2023-777

File ID: AB2023-777 **Version:** 1 **Status:** Approved
File Created: 11/15/2023 **Entered by:** SWinger@co.whatcom.wa.us
Department: Finance Division **File Type:** Resolution

Assigned to: Council Finance and Administrative Services Committee **Final Action:** 12/05/2023
Agenda Date: 12/05/2023 **Enactment #:** RES 2023-051

Related Files:

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 \$16,841.46

HISTORY OF LEGISLATIVE FILE

Date:	Acting Body:	Action:	Sent To:
12/05/2023	Council Finance and Administrative Services Committee	RECOMMENDED FOR APPROVAL Aye: 3 Donovan, Frazey, and Kershner Nay: 0	
12/05/2023	Council	APPROVED Aye: 7 Buchanan, Byrd, Donovan, Elenbaas, Frazey, Galloway, and Kershner Nay: 0	

Attachments: Proposed Resolution

