

CITY OF LYNDEN

EXECUTIVE SUMMARY



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| Meeting Date: | May 18, 2020 | |
| Name of Agenda Item: | Resolution No. 1022 - Request to Cancel Warrant #74777 | |
| Section of Agenda: | Consent | |
| Department: | Finance | |
| Council Committee Review: | <input type="checkbox"/> Community Development <input checked="" type="checkbox"/> Finance <input type="checkbox"/> Parks | <input type="checkbox"/> Public Safety <input type="checkbox"/> Public Works <input type="checkbox"/> Other: _____ |
| | Legal Review: <input type="checkbox"/> Yes - Reviewed <input type="checkbox"/> No - Not Reviewed <input checked="" type="checkbox"/> Review Not Required | |
| Attachments: | | |
| Resolution No. 1022 Copy of Warrant No. 74777; supporting cancellation memos. | | |
| Summary Statement: | | |
| <p>RCW 39.56.040 states that any registered or interest bearing warrants of any municipal corporation not presented within one year of the date of their call, or other warrants not presented within one year of their issue, shall be canceled by passage of a resolution of the governing body of the municipal corporation, and upon notice of the passage of such resolution the auditor of the municipal corporation and the treasurer of the municipal corporation shall transfer all records of such warrants so as to leave the funds as is such warrants had never been issued; and</p> <p>Warrant No. 74777 has not and will not be presented for payment and should be canceled.</p> | | |
| Recommended Action: | | |
| The City Council give consent approval of Resolution No. 1022 and authorize the Mayor's signature. | | |