

CITY OF LYNDEN



EXECUTIVE SUMMARY

Meeting Date:	September 16, 2019	
Name of Agenda Item:	Request to Cancel Warrants #73295 and #73665	
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: Full Council
Legal Review:	<input type="checkbox"/> Yes - Reviewed <input type="checkbox"/> No - Not Reviewed <input checked="" type="checkbox"/> Review Not Required	
Attachments:	Resolution No. 1006 Copy of Warrant No. 73295 and No. 73665; 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. 73295 has not and will not be presented for payment and should be canceled. Warrant No. 73665 has not and will not be presented for payment and should be canceled.</p>	
The City Council give consent approval of Resolution No. 1006 and authorize the Mayor's signature.		