

# CITY OF LYNDEN

## EXECUTIVE SUMMARY



<b>Meeting Date:</b>	April 21, 2025	
<b>Name of Agenda Item:</b>	RES-25-1116 Request to Cancel Checks 32183 and 32227	
<b>Section of Agenda:</b>	Consent	
<b>Department:</b>	Finance	
<b>Council Committee Review</b>		<b>Legal Review</b>
<input type="checkbox"/> Community Development	<input type="checkbox"/> Public Safety	<input type="checkbox"/> Yes - Reviewed
<input checked="" type="checkbox"/> Finance	<input type="checkbox"/> Public Works	<input type="checkbox"/> No - Not Reviewed
<input type="checkbox"/> Parks	<input type="checkbox"/> Other: _____	<input type="checkbox"/> Review Not Required
<b>Attachments</b>		
RES-25-1116 Copy of Cancellation Memo		
<b>Fiscal Impact</b>		
<b>Amount:</b> \$ 2,446.96	<b>Included in the 2025 Budget?</b>	
<b>Source/Fund:</b> N/A	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>Comments:</b> This request is to cancel two checks that were returned due to existing credits and product returns.		
<b>Summary Statement</b>		
<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>RCW 35A.40.020 provides code cities with the ability to pay claims via warrant or check and additionally states: "Wherever in this title, reference is made to warrants, such term shall include checks where authorized by this section."</p> <p>Check Numbering: 31283 and 32227 have not and will not be presented for payment; and should be canceled.</p>		
<b>Recommended Action</b>		
The City Council approve RES-25-1116 and authorize the Mayor's signature.		