

CITY OF LYNDEN

EXECUTIVE SUMMARY



Meeting Date:		January 21, 2025
Name of Agenda Item:		RES-25-1114 Request to Cancel Check
Section of Agenda:		Consent
Department:		Finance
Council Committee Review		Legal Review
<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
Attachments		
RES-25-1114 Copy of Cancellation Memo		
Fiscal Impact		
Amount: \$ 30,970.20	Included in the 2025 Budget?	
Source/Fund: N/A	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Comments: This request is to cancel a check that was to be re-issued as an EFT due to the lengthy postal strike in Canada. The cancellation will have no budgetary impact.		
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>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: 31436 has not and will not be presented for payment; and should be canceled.</p>		
Recommended Action		
The City Council approve RES-25-1114 and authorize the Mayor's signature.		