



Legislation Details (With Text)

File #: REPORT 18-0577 **Version:** 1 **Name:**
Type: Action Item **Status:** Consent Calendar
File created: 9/17/2018 **In control:** City Council
On agenda: 9/25/2018 **Final action:**
Title: CANCELLATION OF CERTAIN CHECKS
(City Treasurer Karen Nowicki)
Sponsors:
Indexes:
Code sections:
Attachments:

Date	Ver.	Action By	Action	Result
9/25/2018	1	City Council		

Honorable Mayor and Members of the Hermosa Beach City Council Regular Meeting of September 25, 2018

CANCELLATION OF CERTAIN CHECKS (City Treasurer Karen Nowicki)

Recommended Action:

Staff recommends that the City Council approve cancellation of certain checks as recommended by the City Treasurer.

Summary:

Please ratify the following request for cancellation of the check(s) listed below:

#89410 - 07/12/18 - \$276.00 - County of Los Angeles Registrar-Recorder
Amount of fee changed.

#89411 - 07/12/18 - \$87.00 - County of Los Angeles Registrar-Recorder
Amount of fee changed.

#89412 - 07/12/18 - \$48.00 - County of Los Angeles Registrar-Recorder
Amount of fee changed.

#89793 - 08/23/18 - \$468.74 - Maria Fonseca
Check mailed to incorrect address.

#89903 - 08/30/18 - \$875.00 - League of California Cities

Needed two separate checks.

Respectfully Submitted by: Karen Nowicki, City Treasurer

Noted for Fiscal Impact: Viki Copeland, Finance Director

Approved: Suja Lowenthal, City Manager