



RESOLUTION # 45-11/12

TO: HONORABLE MEMBERS OF THE LA CROSSE COUNTY BOARD OF SUPERVISORS

ITEM # 11-14

BOARD ACTION

Adopted:
For: 27
Against: -
Abstain: -
Abs/Excd: 2
Vote Req: _____
Other Action: _____

EXECUTIVE COMMITTEE ACTION

Adopted:
For: 8
Against: -
Abstain: -
Abs/Excd: 1

RE: CANCELLATION OF OUTSTANDING COUNTY CHECKS

WHEREAS, the Executive Committee is aware of many long outstanding checks written by the County that have not been cashed by the recipients; and,

WHEREAS, per 59.64(4)(e) Wis. Stats a descriptive list giving the amount, date and payee of county checks that have not been cashed in a 2 year period is attached and those checks shall be cancelled and the monies returned to the county's general fund.

NOW THEREFORE BE IT RESOLVED, that the La Crosse County Board accept the list of outstanding county checks issued by La Crosse County that have been outstanding for a period in excess of two years and such checks are hereby cancelled; and,

BE IT FURTHER RESOLVED, that any monies recoverable because of the cancellation of said checks shall be returned to the county general fund. It is further understood, that any subsequent request for payment will be handled on an individual basis according to the applicable statutes of limitations.

FISCAL NOTE: Total is \$7,229.15 for the year 2010.

Date: Nov. 7, 2012

EXECUTIVE COMMITTEE CHAIR

Date: 11-7-12

RECORDING CLERK

| | Reviewed Only | Recommended | Not Recommended | |
|---------------|---------------|-------------|-----------------|--------------------------------------------------------------------------------------------------|
| Co. Admin. | <u>SO</u> | _____ | _____ | Requested By: Donna M. Hanson Date Requested: October 31, 2012 Drafted By: Ginny Dankmeyer |
| Fin. Director | <u>BT</u> | _____ | _____ | |
| Corp. Counsel | <u>DLL</u> | _____ | _____ | |
| Board Chair | _____ | _____ | _____ | |

Adopted by the La Crosse County Board this 12 Day of November, 2012

STATE OF WISCONSIN
COUNTY OF LA CROSSE

I, Ginny Dankmeyer, County Clerk of La Crosse County do hereby certify that this document is a true and correct copy of the original resolution required by law to be in my custody and which the County Board of Supervisors of La Crosse County adopted at a meeting held on the 12th day of November, 2012.

Ginny Dankmeyer, La Crosse County Clerk