



ARCS: 292-30
File: TRA-2014-00200

August 25, 2014

Sent via email:

Dear

Re: Request for Access to Records
Freedom of Information and Protection of Privacy Act (FOIPPA)

I am writing further to the response letter sent to you on July 24, 2014. On July 14, 2014 you submitted a request to the Ministry of Transportation and Infrastructure for:

All unpaid open/ uncashed/ unreconciled cheques/ warrants and incomplete or unsuccessful electronic payment attempts made by the listed ministries in payment to others such as EFT, ACH, wire transfers, etc. specifically records that meet the following criteria: the outstanding obligation is for an amount greater than \$2500.00; the obligation has been outstanding for a period of 6 months or longer; the payee retains the rights to claim the funds; indicate or eliminate any cheques that have been or are presently being issued. The date range is January 1, 2003 to December 31, 2013.

Following the response letter sent to you, the Ministry subsequently located an uncashed cheque as per your request wording and the Ministry has created the attached record response to your request. These records are provided to you in their entirety. Your file remains closed.

Please note the records provided cover the timeframe of April 1, 2012 to December 31, 2013 as cheques issued before this date are no longer considered outstanding as per government's core policy and procedures (<http://www.fin.gov.bc.ca/ocg/fmb/manuals/CPM/CPMtoc.htm>) and any confirmation of obligations beyond this point must be determined on an individual basis.

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These records will be published on the BC Government's Open Information website a minimum of 72 hours after electronic release or a minimum of five business days after release by mail in hardcopy. To find out more about Open Information, please access the Open Information website at: <http://www.openinfo.gov.bc.ca/ibc/index.page>

If you have any questions regarding your request, please contact me, the analyst assigned to your request, at 250-387-6097. This number can be reached toll-free by calling from Vancouver, 604-660-2421, or from elsewhere in BC, 1-800-663-7867 and asking to be transferred to 250-387-6097.

You have the right to ask the Information and Privacy Commissioner to review this decision. I have enclosed information on the review and complaint process.

Sincerely,

A handwritten signature in dark ink, appearing to read 'JF' with a long horizontal stroke extending to the right.

for
Cheryl FitzSimons, Senior Analyst
Business and Infrastructure Team
Information Access Operations

Enclosures

<p>How to Request a Review with the Office of the Information and Privacy Commissioner</p>
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If you have any questions regarding your request please contact the analyst assigned to your file. The analyst's name and telephone number are listed in the attached letter.

Pursuant to section 52 of the *Freedom of Information and Protection of Privacy Act* (FOIPPA), you may ask the Office of the Information and Privacy Commissioner to review any decision, act, or failure to act with regard to your request under FOIPPA.

Please note that you have 30 business days to file your review with the Office of the Information and Privacy Commissioner. In order to request a review please write to:

Information and Privacy Commissioner
PO Box 9038 Stn Prov Govt
4th Floor, 947 Fort Street
Victoria BC V8W 9A4
Telephone 250-387-5629 Fax 250-387-1696

If you request a review, please provide the Commissioner's Office with:

1. A copy of your original request;
2. A copy of our response; and
3. The reasons or grounds upon which you are requesting the review.