

AUDITOR-CONTROLLER



COUNTY OF SANTA CRUZ

GARY A. KNUTSON
AUDITOR-CONTROLLER

May 7, 1998

Agenda: June 2, 1998

701 OCEAN STREET, ROOM 100
SANTA CRUZ, CALIFORNIA 95060
(408) 454-2500

Board of Supervisors
County of Santa Cruz
701 Ocean St
Santa Cruz, Ca 95060

Dear Members of the Board:

SUBJECT: UNCASHED AND STALE DATED WARRANTS

Exhibit A is a summary of outdated uncashed warrants which have subsequently been canceled, due to stale dates.

The original warrants have now been presented to our office for replacement. In order to issue new warrants, pursuant to Government Code Section 29802(c), the Board of Supervisors may adopt an order instructing the County Auditor to draw new warrants in favor of the payees, in the same amount as the original warrants. There are sufficient funds available to honor this request.

It is THEREFORE RECOMMENDED that your Board instruct the Auditor-Controller to issue replacement warrants as listed on Exhibit A in the amount of \$4,441.60.

Very truly yours,



Gary A. Knutson
Auditor-Controller
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RECOMMENDED:



Susan A. Mauriello
County Administrative Officer

Auditor-Controller

EXHIBTT A

COUNTY OF SANTA CRUZ
UNCASHED AND STALE DATED WARRANTS

<u>Name and Address of the Payee</u>	<u>Warrant Number</u>	<u>Date of Warrant</u>	<u>Amount</u>
Santa Cruz Schools % Financial Data Corp 27001 LaPaz Road, Suite 366-A Mission Viejo, CA 92691	10207482	7/3/96	4,441.60
			<u>\$4,446.00</u>