



COUNTY OF SANTA CRUZ

AUDITOR-CONTROLLER'S OFFICE

701 OCEAN STREET, ROOM 100
SANTA CRUZ, CA 95060

(831) 454-2500
FAX (831) 454-2660

GARY A. KNUTSON, AUDITOR-CONTROLLER

Chief Deputy Auditor-Controllers

Pam Silbaugh, Accounting
Suzanne Young, Audit and Systems
Kathleen Hammons, Budget and Tax

August 8, 2000

Agenda: August 22, 2000

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

Dear Members of the Board:

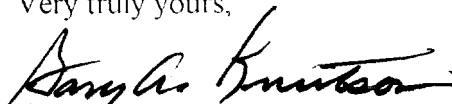
SUBJECT: UNCASHED AND STALE DATED WARRANTS

Exhibit A is a summary of uncashed and stale dated warrant which has subsequently been canceled, due to stale dating.

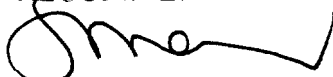
The original warrant has now been presented to our office for replacement. In order to issue a new warrant, pursuant to Government Code Section 29802(c), the Board of Supervisors may adopt an order instructing the County Auditor to draw a new warrant in favor of the payee, in the same amount as the original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

It is **THEREFORE RECOMMENDED** that your Board instruct the Auditor-Controller to issue the replacement warrant as listed on Exhibit A in the amount of \$ 1,540.00.

Very truly yours,


Gary A. Knutson
Auditor-Controller

RECOMMENDED:



Susan A. Mauriello
County Administrative Officer

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>
Penny Huntsinger, s/w 126 Chrystal Ter Santa Cruz, CA 95060	379033	07/30/93	\$1,540.00
			<u>\$ 1,540.00</u>