



# County of Santa Cruz

**AUDITOR-CONTROLLER'S OFFICE**  
 701 OCEAN STREET, SUITE 100, SANTA CRUZ, CA 95060-4073  
 (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 16, 2002

Agenda: August 27, 2002

BOARD OF SUPERVISORS  
 County of Santa Cruz  
 701 Ocean St  
 Santa Cruz, CA 95060

**SUBJECT: UNCASHED AND STALE DATED WARRANTS**

Dear Members of the Board:

Exhibit A is a summary of uncashed and stale dated warrants which have subsequently been cancelled, due to stale dating.

The original warrants have now been presented to our office for replacement. In order to issue the new warrants, pursuant to Government Code Section 29802(c), the Board of Supervisors may instruct the County Auditor to draw the 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 the replacement warrants listed on Exhibit A totalling \$26,142.85.

Very truly yours,

*P. Silbaugh*  
 for Gary A. Knutson  
 Auditor-Controller

RECOMMENDED:

*SMA*  
 SUSAN A. MAURIELLO  
 County Administrative Officer

Auditor-Controller

EXHIBIT 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>
U.C.S.C. 1156 High Street Santa Cruz ,CA 95064	489332	06118101	\$5,369.08
U.C.S.C. Purchasing & Business Contracts 1156 High Street Santa Cruz, CA 95064	489333 489334	06/18/01 06/18101	\$4,808.26 \$4,434.66
Bonny Doon Winery Inc P O Box 8376 Santa Cruz, CA 95061	473731 473732	04130101 04/30101	\$2,864.98 \$4,383.07
Grahm Randall & Alan Bonny Doon Winery Inc P O Box 8376 Santa Cruz, CA 95061	473751	04130101	\$4,302.80
		TOTAL:	<u>\$ 26,142.85</u>