Mariposa County
Board of Supervisors

DEPARTMENT: Administration  BY: John W. McCamman  PHONE: 966-3222

RECOMMENDED ACTION AND JUSTIFICATION: (Policy Item: Yes___ No_x___)
Resolution Directing Auditor to Reissue Check in the Amount of $33.46 to replace Warrant #14155. The amount was a tax refund issued to Dorie Oliver on March 1, 1991. The check was not cashed and is now stale dated and cannot be cashed. It is recommended that a replacement warrant be issued.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
The Board in the past has directed the Auditor to issue warrants to replace stale dated checks. The Auditor requires direction from the Board of Supervisors in order to do so.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
1. Adopt this resolution.
2. Do not adopt the resolution. The taxpayer will not receive the refund.

COSTS: (x) Not Applicable
A. Budgeted current FY $________
B. Total anticipated costs $________
C. Required Add'l funding $________

D. Source:

SOURCE: ( ) 4/5ths Vote Required
A. Internal transfers $________
B. Unanticipated revenues $________
C. Reserve for contingency $________
D. Description:
Balance in Reserve for Contingencies, if approved: $________

CLERK'S USE ONLY:
Res. No.: 91-529
Ord. No.: ________________
Vote - Ayes: ___ Noes: ___
Absent: ___ Abstained: ___
Approved ___ Denied ___
Minute Order Attached

The foregoing instrument is a correct copy of the original on file in this office.

Date:
ATTEST: MARGIE WILLIAMS
Clerk of the Board of Supervisors
County of Mariposa, State of CA
By: __________________________

Administrative Officer’s Recommendation:
This item on agenda as:

Recommended
Not Recommended
For Policy Determination
Submitted with Comment
Returned for Further Action

Comment: _______________________

A.O. Initials: ___________________
Nov. 12, 1991

Mariposa County Board of Supervisors
PO Box 783
Mariposa, CA 95338

Gentlemen:

Attached please find my request to re-issue Check #14155
in the amount of $33.46.

I regret the problems caused by my neglect and hope you can
replace it for me.

A copy of the check and pertinent information attached.

Thank you,

Dorie Oliver
PO Box 171
Temecula, CA 92593
(714) 674-6116
Dorie Oliver  
P.O. Box 171  
Temecula, CA  92593

RE: Warrant #14155 stale-dated

Dear Ms. Oliver,

Regarding your request to re-issue the above referenced warrant, after a warrant is stale-dated you will need to write a letter, detailing your request, to the Mariposa County Board of Supervisor's, and ask that they instruct the Auditor to re-issue said warrant. After reviewing your request, they will then make a determination, and will notify you of their decision. You may send your request to Mariposa County Board of Supervisor's, P.O. Box 784, Mariposa, CA  95338.

Sincerely,

[signature]

Marjorie J. Wass  
Assistant Treasurer-Tax Collector
Oct. 24, 1991

Mr. Don Z. Phillips
Mariposa County Tax Collector
PO Box 36
Mariposa, CA 95338

Dear Mr. Phillips:

Re: 006-16-0-026-0 Refund Check #14155

When I received this refund check I put it in the file and forgot about it until the tax bills arrived in October. By then, the bank would no longer cash it. Please issue a new check. I will be happy to return the March check numbered above. See xerox copy attached.

I will await further instructions from you, and hopefully a new check in the amount of $33.46.

Thank you,

Dorie Oliver
PO Box 171
Temecula, CA 92593  (Note new ZIP code)
John

I talked to County Counsel on these, and according to State Code, there are no longer any jurisdictions, and should be handled by the Board. Apparently, only the Auditor needs to be involved.

If you find something different, please let me know, and I'll take care of it.

Thanks,

Don