

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 \$

SPECIAL INSTRUCTIONS:  
List the attachments and number the pages consecutively:  
Correspondence between Mrs. Oliver and the County


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.: 91-579  
Ord. No.:  
Vote - Ayes: 5 Noes:  
Absent: Abstained:  
Approved ( ) Denied  
( ) Minute Order Attached

ADMINISTRATIVE OFFICER'S RECOMMENDATION:  
This item on agenda as:  
 Recommended  
 Not Recommended  
 For Policy Determination  
 Submitted with Comment  
 Returned for Further Action

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: Deputy

Comment:  
A.O. Initials: 

Nov. 12, 1991

*Don. per request  
Ed. Agenda  
11/9/91  
@*

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

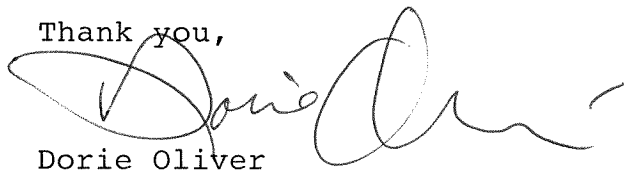
Gentlemen:

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

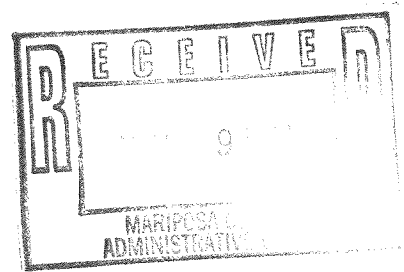
I regret the problems caused by my neglect and hope you can  
replace it for me.

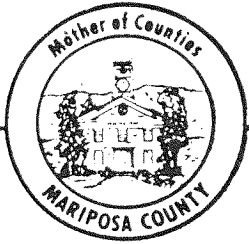
A copy of the check and pertinent information attached.

Thank you,



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





# County of Mariposa

## Office of Treasurer-Tax Collector

**Telephone:**

**Tax Collector (209) 966-2621**

**Treasurer (209) 966-2830**

**Don Z. Phillips**  
**Treasurer-Tax Collector**  
**Hall of Records**  
**P.O. Box 36**  
**Mariposa, CA 95338**

November 5, 1991

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,

Marjorie J. Wass

Assistant Treasurer-Tax Collector

Oct. 24, 1991

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

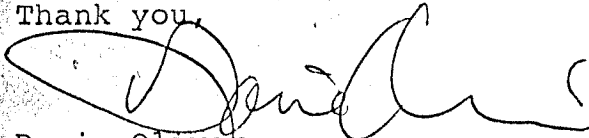
Dear Mr. Phillips:

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

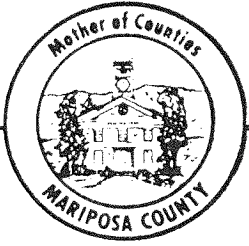
When I received this refund check I put it in the file and forgot about it until the tax bills arrived in October. By then, the bank would no longer cash it. Please issue a new check. I will be happy to return the March check numbered above. See xerox copy attached.

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)

*Copy of ch  
on reverse  
side →*



# County of Mariposa

Office of Treasurer-Tax Collector

Telephone:

Tax Collector (209) 966-2621

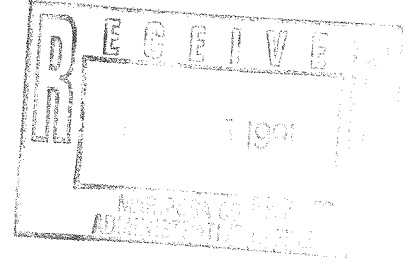
Treasurer (209) 966-2830

Don Z. Phillips  
Treasurer-Tax Collector  
Hall of Records  
P.O. Box 36  
Mariposa, CA 95338

*Sister - put on Bob's  
Agenda*

*11/25/91*

*John*



I talked to County Counsel on these, and according to Gov't Code, these are no longer my jurisdiction, 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*