



Agenda _____ September 8, 2009

ALAMEDA COUNTY
AUDITOR-CONTROLLER AGENCY
PATRICK O'CONNELL
AUDITOR-CONTROLLER/CLERK-RECORDER

August 6, 2009

The Honorable Board of Supervisors
County of Alameda
1221 Oak Street, Room 536
Oakland, CA 94612

Subject: Replacement of Stale Dated Warrants

Dear Members of the Board:

RECOMMENDATION:

That the Auditor-Controller be authorized to replace the following stale-dated warrants:

<u>Warrant Nos.</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>
0738806	01/22/2004	Douglas Hudson	\$ 149.92
0119844	01/15/2001	Betty Ferrell	\$ 869.54
143377	07/01/2005	Hector M. Villasenor	\$ 602.51
1177098	10/05/2006	Global Payments	\$ 54.49
1119993	05/26/2006	DTG Operations Inc.	\$2,837.43

SUMMARY:

Per Government Code Section 29802 c: "If, at any time after a period of two years from the date on which the original warrant became void, the payee or assignee presents such warrant to the government body of the agency on which warrant was drawn, the governing body may adopt an order instructing the county auditor to draw a new warrant in favor of the payee or assignee in the same amount as the original warrant." The payees have presented the above listed warrants for replacement.

FINANCING:

Approval of this recommendation will not have any effect on net County cost or the County's financial position.

Sincerely,

PATRICK O'CONNELL
Auditor-Controller

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