

THE BOARD OF SUPERVISORS OF THE COUNTY OF STANISLAUS  
ACTION AGENDA SUMMARY

DEPT: Auditor-Controller Susan Klein

BOARD AGENDA # \*B-1

Urgent

Routine

AGENDA DATE April 5, 2011

CEO Concurs with Recommendation YES  NO   
(Information Attached)

4/5 Vote Required YES  NO

SUBJECT:

Authorize the Auditor-Controller to Reissue a Stale-Dated Check to The Law Offices of William L. Berg in the Amount of \$236.30

STAFF RECOMMENDATIONS:

Authorize the Auditor-Controller to reissue a stale-dated check to The Law Offices of William L. Berg in the amount of \$236.30.

FISCAL IMPACT:

The original checks were issued on April 2, 2002 in the amount of \$50.00, April 19, 2002 in the amount of \$150.00 and September 23, 2005 in the amount of \$36.30. After six months the checks became stale-dated and were canceled. The funds represented by these checks were placed in discretionary revenue in the General Fund. If approved, the reissuance of these checks would come from this fund. The new check would be subject to the same limitations as the original checks which it replaced.

BOARD ACTION AS FOLLOWS:

No. 2011-196

On motion of Supervisor O'Brien, Seconded by Supervisor Chiesa

and approved by the following vote,

Ayes: Supervisors: O'Brien, Chiesa, Withrow, DeMartini, and Chairman Monteith

Noes: Supervisors: None

Excused or Absent: Supervisors: None

Abstaining: Supervisor: None

1) X Approved as recommended

2) \_\_\_\_\_ Denied

3) \_\_\_\_\_ Approved as amended

4) \_\_\_\_\_ Other:

MOTION:

ATTEST:

Christine Ferraro  
CHRISTINE FERRARO TALLMAN, Clerk

File No.

Authorize the Auditor-Controller to Reissue a Stale-Dated Check to the Law Offices of William L. Berg in the Amount of \$236.30

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**DISCUSSION:**

Three stale-dated checks amounting to \$236.30 were sent to the Auditor-Controller's Office for reissuance. The original checks were dated April 2, 2002 in the amount of \$50.00, April 19, 2002 in the amount of \$150.00 and September 23, 2005 in the amount of \$36.30. California Government Code Section 29802 (c) requires that any time after a period of two years from the date on which the original check became void the governing body may adopt an order instructing the county auditor to draw a new check in favor of the payee.

The Auditor-Controller staff has verified that the check was canceled and has not previously been reissued.

**POLICY ISSUE:**

Approval of this recommendation supports the Board's priority of Efficient Delivery of Public Services and promotes good customer service.

**STAFFING IMPACT:**

The reissuance of this check would be performed during the normal course of business and does not significantly impact staff.

**CONTACT INFORMATION:**

Naleena Singh, Accounts Payable Supervisor.

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