



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

Agenda _____ June 17, 2008

May 29, 2008

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

Subject: Replacement of Stale Dated Warrants

Dear Members of 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>
0864478	09/30/2004	James Wright	\$ 600.34
0864479	09/30/2004	James Wright	\$ 796.90

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 governing 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

Chief Deputy Auditor

Steve Manning
1221 Oak St., Rm 249
Oakland, CA 94612
Tel. (510) 272-6565
Fax (510) 272-6502

Assistant Controller

Connie Land
1221 Oak St., Rm 238
Oakland, CA 94612
Tel. (510) 272-6565
Fax (510) 272-9414


111012822
02/13/2008
000000760375525

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RETURN REASON-S
REFER TO MAKER

17350001
8049
1
00755

9002/RT/20 2265209600
1121000497



COUNTY OF ALAMEDA
1221 Oak Street
Oakland, CA 94612

UNION BANK
350 California St.
San Francisco, CA
11-48/1218

0864478

VOID SIX MONTHS FROM DATE OF ISSUE Date 09/30/2004

Pay Amount **\$600.34**

Pay *****SIX HUNDRED AND 34 / 100 DOLLAR*****

To The Order Of **JAMES WRIGHT**

STALE DATED

Paul O'Neil
Authorized Signature

⑈0864478⑈ ⑆121000497⑆ 7020015890⑈ ⑆0000080034⑆

⑈0864478⑈ ⑆121000497⑆ 7020015890⑈ ⑆0000080034⑆

Check Date: 09/30/2004		TC		Check No. 0864478	
Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
09/29/04	TCTAX 9/29/2004	00038443	600.34	0.00	600.34
Invoice Type: Services and/or Supplies			Use Tax: 0.00		
Payment Comments: 60-2392-64					
Vendor Number		Vendor Name		Total Discounts	
0000038567		JAMES WRIGHT		\$0.00	
Check Number	Date	Total Amount	Discounts Taken	Total Paid Amount	
0864478	9/30/2004	\$600.34	\$0.00	\$600.34	


111012822
 02/13/2008
 000000760375526

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RETURN REASON-S
 REFER TO MAKER

17350001
 8049
 2
 00756

8002/TT/20 [85E0001212]
 E2E62E09600

	COUNTY OF ALAMEDA 1221 Oak Street Oakland, CA 94612	UNION BANK 350 California St San Francisco, CA 11-48/1218	0864479
	VOID SIX MONTHS FROM DATE OF ISSUE	Date 09/30/2004	
Pay	****SEVEN HUNDRED NINETY-SIX AND 90 / 100 DOLLAR****		
To The Order Of	JAMES WRIGHT	Pay Amount	\$796.90***
STALE DATED		Authorized Signature	
		<i>[Signature]</i>	
⑈0864479⑈ ⑆121000497⑆ 7020015890⑈		⑈0000079690⑈	

⑈0864479⑈ ⑆121000497⑆ 7020015890⑈ ⑈0000079690⑈

Check Date: 09/30/2004		TC		Check No. 0864479	
Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
09/29/04	TCTAX 9/29/2004	00038444	796.90	0.00	796.90
Invoice Type: Tax Collector/Tax Refund		Use Tax: 0.00			
Payment Comments: 60-2392-23					

Vendor Number	Vendor Name		Total Discounts\$0.00		
0000038568	JAMES WRIGHT				
Check Number	Date	Total Amount	Discounts Taken	Total Paid Amount	
0864479	9/30/2004	\$796.90	\$0.00	\$796.90	

BANK OF AMERICA, N.A.
WEST RETURN ITEMS
P.O. BOX 2518
HOUSTON, TX 77252-2518

Page 01 of 02
Bank : 00318
Center :
Divider: 8,049
Code : 1

H

Deposit Account: 55-544-17
Charge Account : 55-544-17
Store/Reference:00000000000000

Date of Notice: 02-13-2008

Dear Valued Customer:

The item(s) below, which were deposited to your account, have been returned unpaid. Therefore, we have charged them to your account. Please adjust your records by subtracting the total shown below.

If you have any questions or need additional information, please contact one of our Customer Service representatives at 1-800-432-1000. Thank you for choosing Bank of America.

Number of Returned Items: 2
Amount of Returned Item(s): 1,397.24
Return Items Fee: 0.00
Total: 1,397.24

SEQUENCE/ DEP DATE	ABA NUMBER/ DEP AMOUNT	MAKER NAME/ CHECK DATE	RETURN REASON/ I.D.	AMOUNT
00760375525 2/11/2008	1210-0049 1,397.24		Refer to Item	600.34
00760375526 2/11/2008	1210-0049 1,397.24		Refer to Item	796.90

IMPORTANT NEWS ABOUT A NEW FEDERAL LAW AFFECTING YOUR CANCELLED CHECKS: CHECK
The Federal Reserve Board provided the following language to help explain
your rights under Check 21. This disclosure applies only to accounts held
by consumers.

IMPORTANT INFORMATION ABOUT YOUR CHECKING ACCOUNT
Substitute Checks and Your Rights

What is a substitute check?

To make check processing faster, federal law permits banks to replace original checks with "substitute checks". These checks are similar in size to original checks with a slightly reduced image of the front and back of the original check. The front of a substitute check states: "This is a legal copy of your check. You can use it the same way you would use the original check." You may use a substitute check as proof of payment just like the original check.

Some or all of the checks that you receive back from us may be substitute checks. This notice describes rights you have when you receive substitute checks from us. The rights in this notice do not apply to original checks or to electronic debits to your account. However, you have rights under other law with respect to those transactions.

What are my rights regarding substitute checks?

In certain cases, federal law provides a special procedure that allows you to request a refund for losses you suffer if a substitute check is posted to your account (for example, if you tell us that we withdrew the wrong amount from your account or that we withdrew money from your account more than once for the same check). The losses you may attempt to recover under this procedure may include the amount that was withdrawn from your account and fees that were charged as a result of the withdrawal (for example, bounced check fees).

The amount of your refund under this procedure is limited to the amount of your loss or the amount of the substitute check, whichever is less. You also are entitled to interest on the amount of your refund if your account is an interest-bearing account. If your loss exceeds the amount of the substitute check, you may be able to recover additional amounts under other law. If you use this procedure, you may receive up to \$2,500 of your refund (plus interest if your account earns interest) within 10 business days after we receive your claim and the remainder of your refund (plus interest if your account earns interest) not later than 45 calendar days after we receive your claim. We may reverse the refund later (including any interest on the refund) if we are able to demonstrate that the substitute check was correctly posted to your account.

How do I make a claim for a refund?

If you believe that you have suffered a loss relating to a substitute check that you received and that was posted to your account, please contact us at the phone number listed on your bank statement, or write to us at:

Bank of America
Attn: Research and Adjustments
PO Box 31590
Tampa, FL 33631-3590

You must contact us within 40 calendar days of the date that we mailed (or otherwise delivered by a means to which you agreed) the substitute check in question or the account statement showing that the substitute check was posted to your account, whichever is later. We will extend this time period if you were not able to make a timely claim because of extraordinary circumstances.

Your claim must include:

- . A description of why you have suffered a loss (for example, you think the amount withdrawn was incorrect);
- . An estimate of the amount of your loss;
- . An explanation of why the substitute check you received is insufficient to confirm that you suffered a loss; and
- . A copy of the substitute check or the following information to help us identify the substitute check: the check number, the name of the person to whom you wrote the check, the amount of the check and the date of the check.

COUNTY OF ALAMEDA--TREASURER/TAX COLLECTOR
AUTHORIZATION FOR REFUND

38527/3844

TO: Cashier Division Supervisor

Please refund the following from the Trust Fund No. 9615

ASSESSEE NAME WRIGHT JAMES B & ESSIE ACCOUNT NO./ PARCEL NO. 60-2392-64

Amount of Payments: \$756.92 TRACER NO. _____

Total Tax Due: \$156.58 ESCROW NO. _____

Balance to be Refunded: \$600.34 Bank Check No. 231

Payee: JAMES WRIGHT (510)635-5922

Address: _____

REASON

_____ Adjustment Decrease _____

_____ Adjustment-Cancellation _____

_____ Inadvertent error by taxpayer _____

XXX Other (explain): OVERPAYMENT

RESEARCH

_____ Research completed for other unpaid taxes (Secured & Unsecured Rolls).

_____ Taxpayer Contacted _____
date

COMMENTS R#280087 8/30/2004

ML _____ 08/30/04
Deputy Date

JM *JM* _____ 08/30/04
Supervisor Date

COUNTY OF ALAMEDA--TREASURER/TAX COLLECTOR
AUTHORIZATION FOR REFUND

38568 / 31

TO: Cashier Division Supervisor
Please refund the following from the Trust Fund No. 9615

ASSESSEE NAME	<u>WRIGHT JAMES B</u>	ACCOUNT NO./ PARCEL NO.	<u>60-2392-23</u>
Amount of Payments:	<u>\$1,002.47</u>	TRACER NO.	_____
Total Tax Due:	<u>\$205.57</u>	ESCROW NO.	_____
Balance to be Refunded:	<u>\$796.90</u>	Bank Check No.	<u>232</u>

Payee: JAMES WRIGHT
Address: _____


REASON

_____ Adjustment-Decrease
_____ Adjustment-Cancellation
_____ Inadvertent error by taxpayer
XXX Other (explain): OVERPAYMENT

RESEARCH

_____ Research completed for other unpaid taxes (Secured & Unsecured Rolls).
_____ Taxpayer Contacted _____
date

COMMENTS R#280085 8/30/2004

<u>ML</u> Deputy	_____	<u>08/30/04</u> Date
<u>JM</u> Supervisor		<u>08/30/04</u> Date