



MEMORANDUM  
OFFICE OF THE  
AUDITOR-CONTROLLER  
COUNTY OF PLACER

TO: Board of Supervisors  
FROM: Katherine J. Martinis *KJM*  
DATE: September 14, 2010  
SUBJECT: Replacement of Stale Dated Warrant

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**Action Requested/Recommendation**

Authorize the Auditor-Controller to issue a warrant payable to Anne Staines in the amount of \$9,134.92 replacing the original warrant # 10196069 dated July 23, 2007.

**Background**

The Auditor-Controller's Office processes (voids) stale dated warrants not presented to the bank for payment six months from date of issue as specified in CA Government Code Section 29802 (a). The process also moves voided warrant funds to the general fund. In this case, the original warrant 10196069 was cancelled on February 1, 2008.

On July 21, 2010, the Auditor-Controller's Office received a payment request to re-issue the warrant from Asset Management, assignee of Anne Staines.

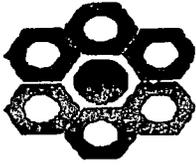
The CA Government code Section 29802 (c) states "If, at any time after a period of two years from the date on which the original warrant became void, or during such other period of time as specified by ordinance, the payee or assignee presents such warrant to the governing body of the agency on which the 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," ...and if "money is available in the county treasury to make payment on the indebtedness."

**Fiscal Impact**

Funds are available in the General Fund, Appropriation 09992, where the voided funds were placed at the time of cancellation on February 1, 2008.

KM:wb

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# ASSET MANAGEMENT

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## Consultants

To: Ms. Katherine Martinis  
From: Ms. Mimi Rosell  
Fax: (530)889 4163  
Subject: Request to Reissue an Uncashed Check

July 15, 2010

Dear Ms. Martinis:

Please consider this to be a request that you reissue an uncashed check for my client STAINES, ANNE C.

The original check amount was \$9,135 and was originally issued and mailed on or about 7/23/2007. A copy of the Power of Attorney authorizing this request is available for your review.

**Details:**  
Check# 10196069

Please reissue that check and forward it to my client at:

PROPROSE, LLC  
Attn: Ms. Anne C. Staines

If you have any questions concerning this request, then please feel free to contact me directly at (800) 336-1857.

Sincerely,

*Mimi Rosell*

Mimi Rosell  
Asset Management Consultants

Date: July 6, 2010

To: Jerald E. Jacobs  
From: Ms. Anne C. Staines  
Fax: (703) 594-2187  
Subject: STAINES, ANNE C / PROPROSE, LLC

**PROPROSE**  
Social Marketing Solutions

Client ID: STAI12A

Dear Mr. Jacobs:

This letter serves as formal authorization for you, Asset Management Consultants of Virginia, Inc. ("AMC"), and the AMC employees you directly supervise (collectively, "AMC, Inc.") to serve as my attorney-in-fact with respect to the recovery of monetary assets in which I have a legal or equitable interest. Those assets currently are in the possession of a local, state or federal governmental entity and are being held for STAINES, ANNE C / PROPROSE, LLC.

AMC, Inc., is hereby authorized to take any and all actions necessary to effect the recovery of such assets, including, without limitation, making demand for the release of such assets, preparing all necessary release documents, submitting same to the custodian of such assets, and executing any and all release instruments if recovery of such assets is contingent upon the submission of same. The assets may be in the form of such negotiable financial units as credit balances, overpayments, deposits, guaranties, and sureties.

It is further noted that the assets now at issue and sought to be recovered through AMC are presumed to have been eligible for and subject to recovery for a period of at least twelve (12) months, excepting any funds specifically identified and listed below as being exempted from this grant of authority.

EXEMPT FUNDS: Any funds held by the State of California

*Anne C. Staines*

Anne C. Staines

Owner, ProProse LLC (formerly Anne C. Staines dba ProProse)

STATE OF California,

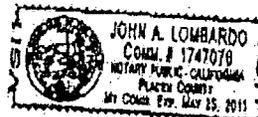
CITY/COUNTY OF Sacramento, to-wit:

On this 9th day of August, 2010, the foregoing Letter of Authorization was personally acknowledged and signed before me, a Notary Public, in my presence and jurisdiction aforesaid, by Anne C. Staines, a person known by me, who did first affirm in my presence that the same was done voluntarily and of her/his own free will.

*John A. Lombardo*

NOTARY PUBLIC

My commission expires: May 25 2011



**Payment Status Inquiry** 10196069 121122676 153454746550

**Payment No:** 010196069

Bank Information

Bank ID: 999876 Wells Fargo Bank - Auditor Warrants

Bank ABA No: 121122676 Bank Account No: 153454746550

**Original Payment Information**

Payment Vendor No: 29299 /001 STAINES, ANNE C

Payment Amount: \$ 9,134.92 Clearance Date: 00/00/0000

Payment Status: **Voided** Change Status Date: 02/01/2008

Payment Date: 07/23/2007 Payment Generate Date: 07/20/2007

Cancel Date: 02/01/2008 Stop Date: 00/00/0000

Cancel Reason Code: 4 Cross Reference Payment No:

**New Payment Information**

Payment No: Payment Date: 00/00/0000 Payment Generate Date: 00/00/0000

**Payment Cancellation**

**Begin Payment No:**       **End Payment No:**

**Bank Information**

Bank ID Number: 999876 Wells Fargo Bank Auditor Warrants  
Bank ABA Number: 121122676 Bank Account Number: 153454746550

**Cancellation Information**

Cancel Reason Code:   
Cancel Document Department:   
Cancel Document Number: CC017402

Pmt Number	Vendor No./Sfx	Vendor Name	Pmt Date	Status	Amount
10196069	29299	001 STAINES, ANNE C	07/23/2007	V	9,134.92

