



MEMORANDUM
OFFICE OF THE
AUDITOR-CONTROLLER
COUNTY OF PLACER

TO: Honorable Board of Supervisors

FROM: Andrew C. Sisk, Auditor-Controller *ACS*

DATE: December 8, 2015

SUBJECT: Adopt the attached Resolution authorizing the Auditor-Controller to issue a warrant payable to Bank of America, in the amount of \$22,749.77 replacing the original warrant # 10461916, dated April 26, 2011.

Action Requested

Adopt the attached Resolution authorizing the Auditor-Controller to issue a warrant payable to Bank of America, in the amount of \$22,749.77 replacing the original warrant # 10461916, dated April 26, 2011.

Background

After a period of two years from the date on which the original warrant became void, the Board of Supervisors, by resolution may instruct the Auditor-Controller to draw a new warrant, pursuant to Government Code section 29802.

Fiscal Impact

Approval of this resolution will result in a \$22,749.77 cost to the County.

Accounting Expenditure Entry
 (Payment Document)
Document Detail List
 SINGLE PAYMENT

BANK OF AMERICA
 C/O LAKESHORE EQUITIES
 6560 ARLINGTON BLVD
 RICHMOND CA 94805

490

HOLD FOR PICKUP
 CALL *Cyndi* **WHEN READY**

User ID: **CCLEVETT**
 Document Status **NOPT**
 Fiscal Year **2016**
 Post Date **10/01/2015**

Vendor No/Sfx **9999999999 999**
 Net Check Amt **22,749.77**
 Document Number **04 VP482486**
 Total Lines = 3

Line	Dept	Trans Code	OCA	PCA	ObjectLevel3 or GLAcct / SubGL	User Project Code 1	Invoice#	Invoice Description	RefDocNo	Amount	Rvs
1	10	206	999992	99992	8768		008171016000	RPL 10461916-STL CNC- JV107843 LN 24	CC021654	2,801.63	N
2	10	206	999992	99992	8768		04414101000	RPL 10461916-STL CNC- JV107843 LN 25	CC021654	10,398.74	N
3	10	206	999992	99992	8768		047150035000	RPL 10461916-STL CNC- JV107843 LN 26	CC021654	9,549.40	N

Total Document Amount 22,749.77

Cy L. Clewett
 Preparer's Name 4170
 Phone

 Approving Signature Date

Requestor: CCLEVVET
Performance Accounting
Placer County

Payment Inquiry

Inquired Key:

Payment No: 10461916
Payment Amount: 22,749.77
Method: Check
Status: Voided

Vendor No/Sfx: 9999999999 / 999
Vendor Name: BANK OF AMERICA
101 NORTH TRYON ST
CHARLOTTE

40 Lakeshore Equities
6510 Arlington Blvd
NC 28255
Richmond CA 94805

Payment Date: 04/26/2011
Xref Pmt No:
Clearance Date:

Doc Dept	Doc No / Sfx	Fiscal Yr	Invoice No	Invoice Description	Vendor Acct No	Pmt Amount	Rvs?
22	VP106866/006	2011	008171016000	Dup Pymt 570 5th St/B of A		2,801.63	<input type="checkbox"/>
22	VP106866/007	2011	044141010000	Dup Pymt 3843 Taylor Rd/B of /		10,398.74	<input type="checkbox"/>
22	VP106866/008	2011	047150035000	Dup Pymt 7060 Douglas Blvd/B		9,549.40	<input type="checkbox"/>

CC 021654 11 / 1 / 11
JV 107843/24-26

AFFIDAVIT TO OBTAIN DUPLICATE
OF LOST, STOLEN, DESTROYED
WARRANT

11/1/11
CC 021054

STATE OF CALIFORNIA
COUNTY of PLACER

9-17-15
DATE

Lady-Zoe G. Horace declare(s) under penalty of perjury:
(PERSON)

That _____ of Assistant Vice President, Bank of America, is/are
(HE, SHE, THEY) (TITLE & COMPANY NAME IF APPLICABLE)

the legal owner of that certain county warrant number 10461916

dated Apr. 26; 20 11, and drawn by the County Auditor of the County

of Placer, on the Warrant Revolving Fund of said County, in favor of:

Bank of America
(NAME OF PAYEE)

as payee thereof, for 22,749.77 dollars;

That said warrant has not been paid but was never received
(LOST, STOLEN, DESTROYED, ETC...)

_____ before it was paid by the County Treasurer of the

County of Placer, and cannot now be produced by payee.

I DECLARE UNDER PENALTY OF PERJURY THAT THE FOREGOING IS TRUE AND CORRECT.

EXECUTED ON September 17, 20 15 AT Providence, Rhode Island
(CITY) (STATE)

AB
(SIGNATURE OF DECLARANT)

Return To: PLACER COUNTY AUDITOR-CONTROLLER
ATTN CYNDI CLEVETT
2970 RICHARDSON DRIVE
AUBURN CA 95603

Remit address for new warrant
Bank of America
c/o Lakeshore Equities
6560 Arlington Blvd.
Richmond, CA 94805

Lakeshore Equities

6560 Arlington Blvd.
Richmond, CA 94805
Tel: (510) 215-7155 Fax: (510) 412-1758
email: rosheim@pacbell.net

PC AUDITOR-CONTROLLER
SEP 28 AM 10:35

September 25, 2015

Cyndi Clevett, Warrants Division
Placer County Auditor-Controller Office
2970 Richardson Drive
Auburn, CA 95603

Dear Ms. Clevett:

Enclosed is our Power of Attorney from our client, Bank of America, for recovering unclaimed funds in their name held with Placer County. The unclaimed funds consist of two uncashed warrants: number 10641377, issued May 14, 2014, in the amount of \$9,720.21; and number 10461916, issued April 26, 2011, in the amount of \$22,749.77. So, the total amount we are claiming is \$32,469.98. Please see enclosed documentation:

1. Limited Power of Attorney, signed by Lady-Zoe G. Horace, Assistant Vice President for Bank of America, authorizing Lakeshore Equities to act on their behalf in this matter.
2. Original "Affidavit To Obtain Duplicate of Lost, Stolen, Destroyed Warrant" forms for each of the unclaimed accounts.
3. Limited Power of Attorney and Assistant Secretary's Certificate verifying that Lady-Zoe G. Horace, as Assistant Vice President with Bank of America, has the authority to sign for Bank of America. The Secretary's Certificate also states that the principal place of business for Bank of America is Charlotte, North Carolina. This verifies the address associated with these unclaimed accounts of 101 N. Tryon St., Charlotte, NC.

Please issue a replacement check in the amount of \$32,469.98 for the recovery of these unclaimed funds in the name of Bank of America. **Please mail the check c/o Lakeshore Equities, 6560 Arlington Blvd., Richmond, CA 94805.**

Thank you.

Sincerely,



John Rosheim
President

JER/hk
encl.

LIMITED POWER OF ATTORNEY

PC-AUDITOR-CONTROL
SEP 28 AM 10:35

KNOW ALL MEN BY THESE PRESENTS, that I,

Lady-Zoe G. Horace of Bank of America National Association ("Bank of America NA"), acting on behalf of Bank of America hereby appoint John Rosheim, President of Lakeshore Equities the person of one of its principal officers, as Bank of America's lawful attorney-in-fact to seek recovery of the undistributed, unclaimed, or undelivered tenders of funds of:

Bank of America in the amount of \$ 32,469.98

held by the United States, by a state, or by an agency or instrumentality of either, hereby revoking all previous powers of attorney in this regard to whomever granted.

Bank of America further grants the attorney authority to do whatever is necessary and proper to recover the aforementioned unclaimed funds only, as fully as it might or could do if acting through its own officers or agents, hereby confirming all that the attorney shall lawfully do or cause to be done. Nevertheless, the attorney shall have no authority to incur any financial obligation or to make any expenditure on behalf of Bank of America, other than an expenditure payable from any sums recovered by virtue of the attorney's actions.

In construing this instrument where the context so requires, the singular includes the plural. This Power of Attorney shall expire 180 days from the date hereof or upon collection of the aforementioned unclaimed funds, if earlier, unless otherwise extended by an amendment which is attached hereto.

Signed this 16th day of September, 2015.

Bank of America National Association

[Signature]
Lady-Zoe G. Horace

Federal Taxpayer ID 94-1687665

State of Rhode Island County of Providence Date: September 16, 2015.

The above-named Lady-Zoe G. Horace known to me to be the individual described in [and holding the position designated in] the foregoing instrument, appeared before me and acknowledged the execution thereof to be his/her free act and deed.

Before me: *[Signature]*
Notary Public

SHARON L. RANDALL
NOTARY PUBLIC
STATE OF RHODE ISLAND
MY COMMISSION EXPIRES FEB. 25, 2018

My commission expires: 2/25/18

LIMITED POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, that I,

Jonathan T. Griffee, Vice President of Bank of America, National Association ("Bank of America"), acting on behalf of Bank of America hereby appoint Lady-Zoe G. Horace, as Bank of America's lawful attorney-in-fact to seek recovery of the undistributed, unclaimed, or undelivered tenders of funds belonging to Bank of America or any of its predecessors, held by the United States, by a state or local municipality, or by an agency or instrumentality of either, hereby revoking all previous powers of attorney in this regard to whomever granted.

This Limited Power of Attorney shall expire upon the earlier of (i) the date period of 12 months from the date hereof, (ii) upon such Attorney-in-Fact's resignation or termination from Bank of America, N.A. (iii) or upon their realignment to a role outside of Corporate Accounts Payable; however; such termination or realignment shall have no impact on the documents executed by such attorney-in-fact for Bank of America prior to such resignation, termination or realignment

Signed this 3 day of AUGUST, 2015

Bank of America, National Association

By [Signature]
Jonathan T. Griffee
Vice President

Affix
Corporate Seal

Bank of America, National Association

Federal Taxpayer ID 94-1687665

State of Rhode Island County of Providence August 3, 2015

The above-named Jonathan T. Griffee known to me to be the individual described in [and holding the position designated in] the foregoing instrument, appeared before me and acknowledged the execution thereof to be his/her free act and deed.

GALE B. MARTIN
NOTARY PUBLIC
STATE OF RHODE ISLAND
MY COMMISSION EXPIRES MAY 21, 2019

(Notary Seal)

Before me: [Signature]
Notary Public

My commission expires: 5-21-19

**BEFORE THE BOARD OF SUPERVISORS
COUNTY OF PLACER, STATE OF CALIFORNIA**

**In the matter of: Adopt a resolution to reissue
stale dated warrants, in accordance with
Government Code Section 29802(c).**

Resol. No. _____

**The following Resolution was duly passed by the Board of Supervisors of
the County of Placer at a regular meeting held December 8, 2015 by the
following vote on roll call:**

Ayes:

Noes:

Absent:

Signed and approved by me after its passage.

Chairperson, Board of Supervisors

**Attest:
Clerk of said Board**

WHEREAS, on December 8, 2015, the Board of Supervisors considered the reissuance of stale dated warrant number 10461916, in the amount of \$22,749.77: and

WHEREAS, pursuant to Government Code Section 29802(c), the Board of Supervisors hereby authorize the Auditor-Controller to issue a warrant, payable to Bank of America, in the amount of \$22,749.77 replacing the original warrant number 10461916 dated April 26, 2011.

NOW THEREFORE, BE IT HEREBY RESOLVED by the Board of Supervisors of the County of Placer, State of California that the Auditor-Controller is instructed to issue a warrant in the amount of \$22,749.77 to replace the original stale dated warrant.