

MEMORANDUM
OFFICE OF THE
AUDITOR-CONTROLLER
COUNTY OF PLACER

To: Honorable Board of Supervisors

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

Date: March 8, 2016

Subject: Miscellaneous refunds, other than taxes, of \$5,000 or less paid in error into the County Treasury

Action Requested/Recommendation

In accordance with Resolution Number 2008-35 and Government Code Section 26906, attached is a report of miscellaneous refunds, other than taxes, of \$5,000 or less paid in error into the County Treasury and issued by the Auditor-Controller during the period January 1, 2015 to December 31, 2015. Refunds of \$5,000 or less total \$12,141.

Background

On Resolution 2008-35 dated February 26, 2008, the Board of Supervisors authorized and designated the County Auditor-Controller to accept, approve and issue warrants for all authorized miscellaneous refund claims, other than taxes, of \$5,000 or less paid in error into the County Treasury by County Departments. The Resolution directs that the Auditor-Controller shall periodically, but not less than annually; file a report with the Board listing all such refunds.

Fiscal Impact

There is no fiscal impact to the County.

Attachments: 2015 Report of Miscellaneous Refunds

Placer County Refunds Issued - 2015

Fund	Dept	Pmt No	Pmt Vendor Name	Total
100	6	10720425	KRISTINA HILL, HILL PLANNING INC.	110.00
		10729415	HOT SHOTS	1,188.00
	6 Total			1,298.00
	14	10684573	OURY, AUTUMN	189.00
		10687611	CITY OF COLFAX	86.00
		10687612	CITY OF ROCKLIN	602.00
		10687616	RECOLOGY INC.	409.36
		10687618	TAHOE CITY SANITARY LANDFILL	430.00
		10687619	TAHOE TRUCKEE SIERRA DISPOSAL COMPANY	516.00
		10687620	TRUCKEE DONNER LAND TRUST	344.00
		10691847	CITY OF LINCOLN	602.00
		10707819	TJORNHOM, PAUL	180.00
		10708023	GEORGE WATSON	23.00
		10709288	FIRST ASCENT HOMEOWNERS	926.00
		10713229	JOHNNY ROSCHER	351.00
		10713230	OLYMPIC VALLEY LODGE KITCHEN	351.00
		10713234	TIPPIN, BRETT	94.00
		10713235	TIPPIN, ANNE	94.00
		10715476	MARIA RIVERA	28.00
		10715887	ANNE WEINBERG-LANDMARK BUILDERS	582.75
		10720095	LESLIE SIMONE	20.00
		10720709	RANDY SCHERMERHORN	40.00
		10720711	TINA SUNADA	1,101.00
		10723809	ADRIENNE CESTARO	70.00
		10723814	ROYAL ENVIRONMENTAL SERVICES, INC.	575.75
	14 Total			7,614.86
110	20	10688926	TREVOR MERRILL	32.00
	20 Total			32.00
235	22	10696490	NATHAN BLOXSOM	275.00
	22 Total			275.00
363	19	10683255	GARETH & BARBARA WEAVER	2,888.87
	19 Total			2,888.87
370	14	10706329	CALIFORNIA EMERGENCY PHYSICIANS MED GRP	31.87
	14 Total			31.87
Grand Total				12,140.60