



**MEMORANDUM
OFFICE OF THE
AUDITOR-CONTROLLER
COUNTY OF PLACER**

TO: Honorable Board of Supervisors
FROM: Andrew C. Sisk, Auditor-Controller *ACS*
DATE: February 25, 2014
SUBJECT: Miscellaneous refunds, other than taxes, of \$5,000 or less paid in error into the County Treasury

NOTIFICATION

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, 2013 to December 31, 2013. Refunds of \$5,000 or less total \$2,840.

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.

RECOMMENDATION

This is an informational item only.

Placer County
 Refund Issue - 2013

Fund	Dept	Pmt No	Pmt Vendor Name	Total
100	6	10583129	ROBERT ERICKSON	592.28
		10599283	GAIL WHITE	2.34
	6 Total			<u>594.62</u>
	14	10574851	TAMMY RUSSELL	59.00
		10587064	DERINDA HOOVER	38.00
		10602469	WESLEY MIX	40.00
		10605241	NANCY PALMER	46.00
		10605243	WILLIAM PALMER	46.00
		10608466	ROCKLIN UNIFIED SCHOOL DISTRICT	36.00
		10615573	CAL SIERRA INVESTMENT INC	512.00
		10618440	SCOTT PAETH	929.00
		10619252	ANDREA BOLLAKIS	46.00
		10620672	JUSTIN SWETT	35.00
		10620673	KAREN KUCHARSKI	52.00
		10620674	MARK BELL	74.00
		10620675	PETER LEONARD	46.00
		10620676	RACHAEL SHEEDY	150.00
		10620677	SANDRA BANGERT	22.00
	14 Total			<u>2,131.00</u>
	22	10614475	WARD BRIAN & REBECCA	100.00
	22 Total			<u>100.00</u>
110	20	10601131	CATHY SALE	15.00
	20 Total			<u>15.00</u>
Grand Total				<u><u>2,840.62</u></u>