

SAM—OFFICE REVOLVING FUNDS

ENDORSEMENTS

8160

(Revised 3/87)

Section 17050 of the Government Code provides that any person authorized to make payments from a revolving fund may, without requiring a power of attorney from the employee: (1) endorse a check drawn by the agency or a warrant drawn by the Controller in payment of a claim submitted by the agency that is payable to an employee owing the agency revolving fund; (2) deposit the check or warrant in the revolving fund to reimburse that account; and (3) pay the balance to the employee. When salary warrants are so deposited, they will not be deposited before their date of issue because they cannot be accepted by the State Treasurer's Office before the date of issue.

The State Treasurer's Office has authorized the use of the following endorsement when endorsing a check pursuant to Section 17050 of the Government Code.

(Name of Payee)
By _____
(Title and Department)
Attorney in fact
Under provision of Section 17050 of
the Government Code of California

The above endorsement will be followed by the normal endorsement used by agencies for depositing checks and warrants in the centralized State Treasury System. See SAM Section 8034 for an illustration of this endorsement.

See SAM Section 8034.2 for the deposit of an erroneous warrant in the office revolving fund.