

ENDORSEMENTS

8160

(Revised: ~~10/2022~~09/2026)

~~Pursuant to Government Code section 17050, provides that~~ any person authorized to make payments from a revolving fund may ~~perform the following,~~ without requiring a power of attorney from the employee:

1. ~~Endorse an agency check or a State Controller's Office warrant to pay a claim payable to an employee owing money to the department's revolving fund. Endorse a check drawn by the agency/department or a warrant drawn by the State Controller's Office in payment of a claim payable to an employee owing the agency/department revolving fund.~~
2. Deposit the check or warrant in ~~to~~ the revolving fund ~~as reimbursement to~~ reimburse that account.
3. Pay ~~the any remaining~~ balance to the employee.

~~Salary warrants shall not be deposited before their issue date, of issue because they cannot be accepted by t~~The State Treasurer's Office (STO) accepts salary warrants only on or after the issue date.~~before the date of issue.~~

The STO ~~has~~ authorizes the use of the following endorsement when endorsing a check or warrant, pursuant to Government Code section 17050.:

(Name of Payee)

By _____
(Title and Department)

Attorney in fact

Under the provision of California ~~Section 17050 of~~
the Government Code section 17050 ~~of California~~

~~Departments will follow T~~he above endorsement ~~will be followed by with~~ the normal endorsement used ~~by agencies/departments for to~~ depositing checks and warrants in the Centralized State Treasury System. See SAM Section 8034.1 for For an example of ~~this the~~ endorsement, see SAM Section 8034.1.

~~See SAM Section 8034.3 for For information the on~~ deposits ~~of an~~ erroneous warrants in the revolving fund, see SAM Section 8034.3.