

617A

**SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**



SUBMITTAL DATE:
January 19, 2010

FROM: Auditor-Controller

SUBJECT: Authorization to Reissue County State-Dated Warrants #2010-2

RECOMMENDED MOTION:

Authorize the reissuance of County State-Dated Warrants pursuant to Government Code Section 29802.

BACKGROUND:

Governmental Code 29802 requires a warrant to become void (stale-dated) if it has not been presented for payment to the County Treasurer within six months after the issuance date. Anytime within two years from the date on which the original warrant become void, the payee or assignee of any warrant may request for the warrant to be re-issued. Pursuant to Board Resolution 82-278 (amended Board Agenda 3.5 8/6/1996), the Board of Supervisors approval is needed for amounts \$10,000 and greater. In addition, any warrant that is older than the two-year period requires Board approval. Attachment "A" represents the re-issuance of stale-dated warrants that require the Board of Supervisor's approval. The total amount to be reissued is \$100,521 from the Stale Dated fund.

Robert E. Byrd
for **ROBERT E. BYRD**
County Auditor-Controller

FISCAL PROCEDURES APPROVED
ROBERT E. BYRD, AUDITOR-CONTROLLER
BY *Tanya S. Harris*
TANYA S. HARRIS

FINANCIAL DATA	Current F.Y. Total Cost:	\$100,429	In Current Year Budget:	No
	Current F.Y. Net County Cost:	\$94	Budget Adjustment:	Yes
	Annual Net County Cost:	\$0	For Fiscal Year:	09/10

SOURCE OF FUNDS:		Positions To Be Deleted Per A-30	<input type="checkbox"/>
State-Dated Fund			
Contingency Fund		Requires 4/5 Vote	X

C.E.O. RECOMMENDATION: APPROVE
BY: *Rob Rockwell*
County Executive Office Signature Rob Rockwell

- Consent
- Policy
- Consent
- Policy

Dep't Recomm.:
Per Exec. Ofc.:

SCHEDULE A

Increase Appropriation:

10000 – 1300100000 – 523280 – Outdated Warrants \$94

Decrease Appropriation:

10000 – 1109000000 – 581000 – Appropriation for Contingencies \$94

ATTACHMENT "A"

Stale Dated Reissuance #2010 -2
FY 2009-2010

STALE-DATED WARRANTS OVER TWO YEARS

Date Issued	Warrant Number	Original Fund	Amount	Payee	Reason
3/26/2007	05-01101032	65610	\$1,450.00	Adrian Delgado	Over two years from date of issue. Payee requesting new warrant.
3/26/2007	05-01101033	65610	\$760.00	Adrian Delgado	Over two years from date of issue. Payee requesting new warrant.
12/20/2001	05-3113247	5633	\$94.00	Barry Busch	Over two years from date of issue and monies were transferred to the General Fund on Board Agenda 3.33 4/28/2009
4/17/2006	05-00885814	20201	\$77.39	Christopher Baiz	Over two years from date of issue. Payee requesting new warrant.
SUB TOTAL			<u>\$2,381.39</u>		

STALE-DATED WARRANTS OVER \$ 10,000

2/21/2008	05-01326260	46100	\$24,514.65	Riverside Healthcare System LLC	Over six months from date of issue. Payee requesting new warrant.
3/5/2009	05-01633995	65245	\$44,273.04	PFF Bank & Trust	Over six months from date of issue. Payee requesting new warrant.
1/16/2009	05-01591204	65610	\$17,505.55	Homeselect Settlement Solutions	Over six months from date of issue. Payee requesting new warrant.
1/21/2009	05-01595060	65610	\$11,845.61	LandAmerica Commonwealth	Over six months from date of issue. Payee requesting new warrant.
SUB TOTAL			<u>\$98,138.85</u>		

GRAND TOTAL \$100,520.24