

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

608A



SUBMITTAL DATE:
July 13, 2010

FROM: Auditor-Controller

SUBJECT: Authorization to Reissue County State-Dated Warrants #2010 - 4

RECOMMENDED MOTION:

Authorize the re-issuance 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. Within two-years from the date on which the original warrant becomes 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-years period requires Board approval. Attachment "A" represents the re-issuance of stale-dated warrants that require the Board of Supervisor's approval. Of the \$676,701, \$5,643 represents stale-dated warrants over two-years old, stale-dated warrants over \$10,000 total \$668,578 and requests from departments to journal funds related to stale-dated warrants over two-years old is \$2,480.

Robert E. Byrd

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:	\$ 676,701	In Current Year Budget:	No
	Current F.Y. Net County Cost:	\$0	Budget Adjustment:	No
	Annual Net County Cost:	\$0	For Fiscal Year:	09/10

SOURCE OF FUNDS: State-Dated Fund 69008	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input type="checkbox"/>

C.E.O. RECOMMENDATION: APPROVE

BY: *Karen L. Johnson*
Karen L. Johnson

County Executive Office Signature

- Consent
- Policy
- Consent
- Policy

Dept's Recomm.:
Per Exec. Ofc.:

Prev. Agn. Ref.: .. | **District:** ALL | **Agenda Number:**

2.6

ATTACHMENT "A"

State Dated Reissuance #2010 - 4
FY 2009-2010

Date Issued	Warrant Number	Original Fund	Amount	Payee
STALE-DATED WARRANTS OVER TWO YEARS				
1/29/2007	05-01062429	65610	\$ 3,125.04	Ernie Meth
8/7/2007	05-01191597	65610	964.82	Jose Gonzalez
11/3/2005	05-00783643	20201	488.61	Distinctive Homes
12/2/2004	05-00559391	20201	332.33	Tim Archer
11/22/2004	05-00554667	20201	292.37	Timothy W Archer
5/17/2007	05-01144647	20201	261.12	Lennar Homes
8/24/2006	05-00972516	46100	66.45	California Pharmacy Management LLC
5/16/2005	05-00669094	10000	10.00	Patricia Rahon
10/28/2004	05-0053998	20201	8.08	Lennar Homes
2/6/2007	05-01069322	65245	94.28	Salazar Cesar
SUBTOTAL			\$ 5,643.10	

Date Issued	Warrant Number	Original Fund	Amount	Payee
STALE-DATED WARRANTS OVER \$10,000				
7/20/2009	05-01766947	69006	\$ 242,911.74	Jurupa Community Services
1/29/2009	05-01599881	65610	42,586.72	First American Real Estate Tax Services
6/18/2009	05-01744973	45500	22,632.00	Telesoft Corporation
6/17/2009	05-01743817	45500	22,632.00	Telesoft Corporation
8/24/2009	05-01794616	65610	19,472.40	Golden Springs Land Development
8/7/2009	05-01782512	65245	16,232.40	San Pedro Farm
9/1/2009	05-01800818	65610	16,131.19	Arvest Central Mortgage
7/9/2009	05-01759256	65245	14,590.39	PS Racket Club Prop
8/7/2009	05-01782248	65245	14,488.04	Painted Hills 67
6/17/2009	05-01742830	65610	12,614.42	Sears Holding Corporation
6/5/2009	11-00113749	10000	11,460.00	Public Consulting Group
7/28/2009	05-01773023	20201	11,424.55	Fairway Homes
2/4/2009	05-01603343	65610	27,389.04	Countrywide Tax Services
7/31/2008	05-01451946	65610	40,254.08	Indymac Bank
3/27/2009	05-01650581	65610	16,451.88	Countrywide Tax Services
3/27/2009	05-01650580	65610	10,961.13	Countrywide Tax Services
3/31/2009	05-01652608	65610	92,046.42	Countrywide Tax Services
10/15/2009	05-01691267	65610	34,300.00	Rothbard Holdings
SUBTOTAL			\$ 668,578.40	

Date Issued	Warrant Number	Original Fund	Amount	Payee	Reason
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STALE-DATED WARRANTS TRANSFERRED BACK TO DEPARTMENTS

10/31/2007	05-01249392	65610	\$ 1,896.71	LandAmerica Texas Onestop	Payee is delinquent in property taxes
9/27/2004	05-00518136	20201	121.46	John Gammon	Department reissued warrant
9/27/2004	05-00518137	20201	120.86	John Gammon	Department reissued warrant
9/27/2004	05-00518064	20201	245.98	Rodger Engelder	Department reissued warrant
9/8/2004	05-00504675	20201	94.56	Mark House	Department reissued warrant

SUBTOTAL \$ 2,479.57

Grand Total \$ 676,701.07