

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

906A



SUBMITTAL DATE:
August 31, 2010

FROM: Auditor-Controller

SUBJECT: Authorization to Reissue County State-Dated Warrants #2011 - 1

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 requires Board approval. Attachment "A" the total amount of \$59,155 represents \$214 in stale-dated warrants over two-years old, and \$58,941 in stale-dated warrants over \$10,000.

Bruce Kincaid
BRUCE KINCAID: ASST. AUD-CONTR.
for ROBERT E. BYRD
County Auditor-Controller

**FINANCIAL
DATA**

Current F.Y. Total Cost:	\$ 59,155	In Current Year Budget:	No
Current F.Y. Net County Cost:	\$0	Budget Adjustment:	No
Annual Net County Cost:	\$0	For Fiscal Year:	10/11

SOURCE OF FUNDS:

State-Dated Fund 69008

Positions To Be Deleted Per A-30 ☐

Requires 4/5 Vote

C.E.O. RECOMMENDATION:

APPROVE

BY:

Karen L. Johnson
Karen L. Johnson

County Executive Office Signature

FISCAL PROCEDURES APPROVED
ROBERT E. BYRD, AUDITOR-CONTROLLER
BY *Samuel Wong 8/4/10*
SAMUEL WONG

☒ Consent ☐ Policy
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Comm.:

Exec. Ofc.:

Prev. Agn. Ref.:

District: All

Agenda Number:

2.22

ATTACHMENT "A"

Stale Dated Reissuance #2011 - 1
FY 2010-2011

Date Issued	Warrant Number	Original Fund	Amount	Payee
STALE-DATED WARRANTS OVER TWO YEARS				
3/12/2007	05-01089857	65610	\$ 82.33	Dakota Dunes Inc
10/9/2007	05-01234234	65245	\$ 132.02	Nava Ruben
SUBTOTAL			\$ 214.35	
STALE-DATED WARRANTS OVER \$10,000				
10/1/2009	05-01830133	65610	\$ 12,811.50	Bank of America
9/30/2009	05-01829751	20201	13,943.85	US Sunbelt Development Co
9/1/2009	05-01800884	65610	20,048.22	Spruce Quest Self Storage
10/22/2009	05-01850584	65055	12,137.08	CVS Corporation
SUBTOTAL			\$ 58,940.65	
Grand Total			\$ 59,155.00	