

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

1326



**SUBMITTAL DATE:**  
September 8, 2010

**FROM:** Auditor-Controller

**SUBJECT:** Authorization to Reissue County State-Dated Warrants #2011 - 2

**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 reissued. 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. The total amount in attachment "A" of \$111,391 represents \$1,298 in stale-dated warrants over two-years old and \$110,093 represents stale-dated warrants over \$10,000.

*Robert E. Byrd*

ROBERT E. BYRD  
County Auditor-Controller

FISCAL PROCEDURES APPROVED  
ROBERT E. BYRD, AUDITOR-CONTROLLER  
BY *Samuel Wong* 8/31/10  
SAMUEL WONG

<b>FINANCIAL DATA</b>	Current F.Y. Total Cost:	\$ 111,391	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

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

**C.E.O. RECOMMENDATION:** APPROVE

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

**County Executive Office Signature**

- Consent
- Policy
- Consent
- Policy

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

Prev. Agn. Ref.: | District: A11 | Agenda Number:

2.3

**ATTACHMENT "A"**

**Stale Dated Reissuance #2011 -2  
FY 2010-2011**

<b>Date Issued</b>	<b>Warrant Number</b>	<b>Original Fund</b>	<b>Amount</b>	<b>Payee</b>
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**STALE-DATED WARRANTS OVER TWO YEARS**

11/14/2006	05-01019063	20201	\$ 83.92	Fuller Cora Sue
4/10/2006	05-00880375	20201	187.72	Marshall Construction
11/22/2006	05-01025701	20201	151.25	Mark Marshall
8/31/2007	05-01208130	65610	874.81	Walco East

**SUBTOTAL** \$ 1,297.70

<b>Date Issued</b>	<b>Warrant Number</b>	<b>Original Fund</b>	<b>Amount</b>	<b>Payee</b>
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**STALE-DATED WARRANTS OVER \$10,000**

12/9/2009	05-01885546	65245	\$ 23,263.94	SA CA GRP INC
12/9/2009	05-01885547	65245	23,263.94	SA CA GRP INC
11/30/2009	05-01877162	20201	12,779.85	Anso Properties
11/5/2009	05-01863347	65245	12,984.88	Oreo Corp
2/23/2009	05-01621381	10000	15,588.08	Renal Treatment Center
12/3/2009	05-01879677	20201	22,212.69	RBF Consulting

**SUBTOTAL** \$ 110,093.38

**Grand Total** \$ 111,391.08