

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

851K



SUBMITTAL DATE:
November 30, 2010

FROM: Auditor-Controller

SUBJECT: Authorization to Reissue County State-Dated Warrants #2011 - 3

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 \$443,448 represents \$35,810 in stale-dated warrants over two-years old, \$396,538 in stale-dated warrants over \$10,000 and \$11,100 in requests from departments to journal funds related to stale-dated warrants over two-years old.

Bruce Kincaid

BRUCE KINCAID - ASST. AUD. - CONTR.

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

**FINANCIAL
DATA**

Current F.Y. Total Cost:	\$ 443,448	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:

Stale-Dated Funds 69007, 69008 and 69011

Positions To Be Deleted Per A-30	<input type="checkbox"/>
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: *Robert E. Byrd*
TANYA S. HARRIS

Consent ☒ Policy ☐
Consent ☒ Policy ☐

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

Prev. Agn. Ref.:

District: A11

Agenda Number:

2.3

ATTACHMENT "A"

Stale Dated Reissuance #2011 - 3
FY 2010-2011

Date Issued	Warrant Number	Original Fund	Amount	Payee
STALE-DATED WARRANTS OVER TWO YEARS				
2/6/2007	05-01069365	65245	\$ 217.80	US Bank Natl Assn
9/7/2007	05-01213449	65245	\$ 98.52	US Bank Natl Assn
9/7/2007	05-01213458	65245	\$ 32.44	US Bank Natl Assn
9/7/2007	05-01213460	65245	\$ 506.10	US Bank Natl Assn
10/9/2007	05-01234538	65245	\$ 714.54	US Bank Natl Assn
10/9/2007	05-01234539	65245	\$ 41.40	US Bank Natl Assn
10/9/2007	05-01234540	65245	\$ 79.78	US Bank Natl Assn
10/9/2007	05-01234545	65245	\$ 201.93	US Bank Natl Assn
10/9/2007	05-01234558	65245	\$ 496.72	US Bank Natl Assn
10/9/2007	05-01234573	65245	\$ 85.95	US Bank Natl Assn
10/9/2007	05-01234581	65245	\$ 584.00	US Bank Natl Assn
11/8/2007	05-01256789	65245	\$ 412.34	US Bank Natl Assn
1/9/2008	05-01295774	65245	\$ 647.26	US Bank Natl Assn
2/11/2008	05-01319604	65245	\$ 1,198.00	US Bank Natl Assn
2/11/2008	05-01319606	65245	\$ 56.41	US Bank Natl Assn
2/11/2008	05-01319607	65245	\$ 1,077.78	US Bank Natl Assn
2/11/2008	05-01319620	65245	\$ 843.00	US Bank Natl Assn
2/11/2008	05-01319621	65245	\$ 543.22	US Bank Natl Assn
2/11/2008	05-01319630	65245	\$ 602.70	US Bank Natl Assn
10/9/2007	05-01234607	65245	\$ 1,158.08	US Bank Natl Assn
11/8/2006	05-01016087	65245	\$ 590.76	US Bank Natl Assn
2/6/2007	05-01069369	65245	\$ 373.59	US Bank Natl Assn
10/9/2007	05-01234619	65245	\$ 903.02	US Bank Natl Assn
10/9/2007	05-01234629	65245	\$ 781.24	US Bank Natl Assn
11/8/2007	05-01256824	65245	\$ 577.70	US Bank Natl Assn
1/7/2004	05-00351971	65245	\$ 4,741.06	S Menlo Golden State Sanwa Bank
1/16/2008	05-01301252	50000	\$ 2,303.28	E-Trade Financial
1/9/2008	05-01296589	10000	\$ 75.00	Evelyn J. Pierpont
4/5/2007	05-01109938	65610	\$ 39.81	Claudia Cunningham

Date Issued	Warrant Number	Original Fund	Amount	Payee
5/16/2006	05-00905061	10000	\$ 2,930.00	County of Ventura
7/15/2004	05-00468715	65610	\$ 72.90	The Leader Mortgage
12/27/2007	05-01288482	65610	\$ 632.35	The Leader Mortgage
9/7/2006	05-00979738	65610	\$ 29.08	The Leader Mortgage
5/26/2004	05-00437355	65610	\$ 20.00	PFF Bank & Trust
5/26/2004	05-00437356	65610	\$ 20.00	PFF Bank & Trust
8/27/2004	05-00497919	65311	\$ 318.96	PFF Bank & Trust
4/21/2005	05-00653006	65311	\$ 44.92	PFF Bank & Trust
9/28/2005	05-00760811	50000	\$ 253.84	Downey Savings
12/7/2007	05-01275688	65610	\$ 3,603.80	Downey Savings
12/7/2007	05-01275689	65610	\$ 2,457.92	Downey Savings
5/14/2004	05-00429641	65610	\$ 17.40	Downey Savings
12/5/2007	05-01273354	65245	\$ 73.80	Downey Savings
12/5/2007	05-017273355	65245	\$ 172.38	Downey Savings
7/12/2006	05-00943561	65610	\$ 5,179.54	Ocwen Federal Bank
SUBTOTAL			<u>\$ 35,810.32</u>	

Date Issued	Warrant Number	Original Fund	Amount	Payee
STALE-DATED WARRANTS OVER \$10,000				
1/23/2008	05-01305725	65900	\$ 51,637.13	City of Murrieta
1/24/2008	05-01306001	69006	\$ 187,207.31	AMIGA CFD 89-1
2/9/2010	05-01937790	65610	\$ 10,739.20	Miles Preservation Adam and Irene Miles
12/3/2009	05-01879642	20201	\$ 97,962.48	KB Home Coastal Inc
7/22/2009	05-01768566	65610	\$ 28,062.82	Walter J Pisco
8/25/2009	05-01796763	65610	\$ 10,337.82	BAC Tax Services
1/5/2005	05-00581232	65610	\$ 10,591.29	Downey Savings and Loan
SUBTOTAL			\$ 396,538.05	

Date Issued	Warrant Number	Original Fund	Amount	Payee	Reason
STALE-DATED WARRANTS TRANSFERRED BACK TO DEPARTMENTS					
3/28/2007	11-00096097	10000	\$ 71.00	Orange County Transportation	Replace fund that have already been placed as credit
9/18/2007	11-00099750	10000	\$ 50.00	Shane Landrum	Replace fund that have already been placed as credit
1/30/2008	11-00102474	10000	\$ 67.00	US Department of State	Replace fund that have already been placed as credit
1/30/2008	11-00102475	10000	\$ 30.00	United States Postal Service	Replace fund that have already been placed as credit
3/6/2008	11-00103221	10000	\$ 22.00	Dept. of Motor Vechicles	Replace fund that have already been placed as credit
2/11/2010	05-01940464	10000	\$ 10,860.00	Leslie Jessop- Watkins	Duplicate payment- Warrant was replaced- New Warrant#05-01975601
SUBTOTAL			<u>\$ 11,100.00</u>		
Grand Total			<u>\$ 443,448.37</u>		