

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

613 A



SUBMITTAL DATE:
March 1, 2011

FROM: Auditor-Controller

SUBJECT: Authorization to Reissue County State-Dated Warrants #2011 - 5

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 \$250,508 represents approximately \$8,000 in stale-dated warrants over two-years old and approximately \$242,508 represents stale-dated warrants over \$10,000.

Paul Angulo
Paul Angulo, CPA, MA
County Auditor-Controller

FINANCIAL DATA	Current F.Y. Total Cost:	\$ 250,508	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 Funds	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
PAUL ANGULO, CPA, AUDITOR-CONTROLLER
BY: *Samuel Wong* 2/7/11
SAMUEL WONG

- Consent
- Policy
- Consent
- Policy

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

Prev. Agn. Ref.: 2/1/11 3.1 | District: A11 | Agenda Number:

ATTACHMENTS FILED
WITH THE CLERK OF THE BOARD

2.6

ATTACHMENT "A"

**State Dated Reissuance #2011 - 5
FY 2010-2011**

Date Issued	Warrant Number	Original Fund	Amount	Payee
STALE-DATED WARRANTS OVER TWO YEARS				
3/21/2007	05-01097880	20201	\$ 1,850.76	Albertsons Inc
5/31/2006	05-00914537	10000	\$ 40.00	Albertsons Inc
1/15/2004	05-00356825	65610	\$ 1,657.92	World Savings
3/22/2007	05-01098969	65610	\$ 178.32	World Savings
9/1/2004	05-00501047	10000	\$ 243.21	Wal-Mart Stores Inc
5/20/2008	05-01403613	65055	\$ 11.54	Fidelity Title Co
3/2/2006	05-00854745	46100	\$ 854.92	Third Party Solutions
2/23/2007	05-01080948	46100	\$ 20.18	Third Party Solutions
10/5/2007	05-01232557	46100	\$ 72.92	Third Party Solutions
11/8/2007	05-01257111	46100	\$ 472.19	Third Party Solutions
1/24/2008	05-01307029	46100	\$ 973.39	Third Party Solutions
1/29/2008	05-01310269	46100	\$ 143.26	Third Party Solutions
2/4/2008	05-01314051	46100	\$ 1,297.64	Third Party Solutions
2/15/2008	05-01323385	46100	\$ 183.64	Third Party Solutions
SUBTOTAL			\$ 7,999.89	
STALE-DATED WARRANTS OVER \$10,000				
2/17/2010	05-01944186	20201	\$ 12,757.18	Meeker Companies Inc
2/17/2010	05-01944136	20201	\$ 129,400.60	Keith Companies
6/9/2010	05-02031287	65245	\$ 10,268.62	Presto Prop
7/8/2010	05-02054631	65245	\$ 40,649.46	Battazar Meja
4/13/2010	05-01987202	65610	\$ 13,232.32	CTX Mortgage Company
8/22/2006	05-00969990	65610	\$ 36,200.00	Wal-Mart Real Estate Business Trust
SUBTOTAL			\$ 242,508.18	
GRAND TOTAL			\$ 250,508.07	