

**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

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Tavaglione, seconded by Supervisor Stone and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Buster, Tavaglione, Stone, Benoit and Ashley
Nays: None
Absent: None
Date: August 31, 2010
xc: Auditor

Kecia Harper-Ihem
Clerk of the Board

By: *[Signature]*
Deputy

Prev. Agn. Ref.:

District: All

Agenda Number:

2.22

ATTACHMENTS FILED WITH
THE CLERK OF THE BOARD

FISCAL PROCEDURES APPROVED
ROBERT E. BYRD, AUDITOR-CONTROLLER
BY: *[Signature]*
SAMUEL WONG

☒ Policy
☐ Policy
☒ Consent
☐ Consent

t Recomm.:
Exec. Ofc.:

ATTACHMENT "A"

State 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			<u>\$ 214.35</u>	
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			<u>\$ 58,940.65</u>	
Grand Total			<u><u>\$ 59,155.00</u></u>	