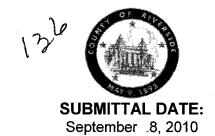
SUBMITTAL TO THE BOARD OF SUPERVISORS COUNTY OF RIVERSIDE, STATE OF CALIFORNIA



FROM: Auditor-Controller

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

RECOMMENDED MOTION: Authorize the re-issuance of County Stale-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 & Byrd								
ROBERT E. BYRD									
	County Auditor-Controller								
	FINANCIAL DATA	Current F.Y. Total Cost:	\$ 111,391	In Current Year Budget: No		No			
		Current F.Y. Net County Cost:	\$0	Budget Adjustment: No		No			
		Annual Net County Cost:	\$0	For Fiscal Year:		10/11			
	SOURCE OF F State	UNDS: e-Dated Fund 69008			Positions To Be Deleted Per A-30				
				_	Requires 4/5 Vote				
,	C.E.O. RECOMMENDATION:		APPROVE	111 /					
,			BY: Karen L. Joh						
	County Execut	tive Office Signature	Nateli L. Jui	1112011					
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MINUTES OF THE BOARD OF SUPERVISORS

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

Aves:

Buster, Tavaglione, Stone, Benoit and Ashley

Nays:

None None

Absent: Date:

September 14, 2010

XC.

Auditor

Prev. Agn. Ref.:

District: A11 Agenda Number:
ATTACHMENTS FILED WITH
THE CLERK OF THE BOARD

2.3

Kecia Harper-Ihem

Clerk of the Board

Policy ROBERT E. BYRD, AUDITOR-CONTROLI

BY Animal The F13/10

Consent Consent

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

ATTACHMENT "A"

Stale Dated Reissuance #2011 -2 FY 2010-2011

Date Issued	Warrant Number	Original Fund		Amount	Payee						
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	- -						
Date Issued	Warrant Number	Original Fund		Amount	Payee						
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	• •						