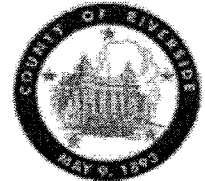


116 A



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

SUBMITTAL DATE:
April 5, 2011

FROM: Auditor-Controller

SUBJECT: Authorization to Reissue County Stale-Dated Warrants #2011 - 6

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 \$160,106 represents approximately \$29,183 in stale-dated warrants over two-years old and approximately \$130,923 represents stale-dated warrants over \$10,000.

FISCAL PROCEDURES APPROVED
PAUL ANGULO, CPA, AUDITOR-CONTROLLER
BY *Samuel Wong* 3/23/11
SAMUEL WONG

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

FINANCIAL DATA	Current F.Y. Total Cost:	\$ 160,106	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	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

Consent Policy
Consent Policy

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

MINUTES OF THE BOARD OF SUPERVISORS

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

Ayes: Buster, Tavaglione, Stone and Benoit
Nays: None
Absent: Ashley
Date: April 5, 2011
xc: Auditor

Kecia Harper-Ihem
Clerk of the Board
By: *Kecia Harper-Ihem*
Deputy

Prev. Agn. Ref.: 3/1/11 2.6 | District: ALL | Agenda Number:

2.6

ATTACHMENT "A"

**Stale Dated Reissuance #2011 -6
FY 2010-2011**

Date Issued	Warrant Number	Original Fund	Amount	Payee
STALE-DATED WARRANTS OVER TWO YEARS				
9/22/2005	05-00756778	65765	\$ 1,089.65	William C Arnwine
7/12/2005	05-00708821	40660	\$ 1,029.71	Guardian Construction
2/13/2007	05-01073400	65610	\$ 922.90	Juan R. & Isabel Casillas
8/17/2006	05-00968024	20201	\$ 252.98	Verizon Wireless
8/25/2005	05-00740783	20201	\$ 479.31	Verizon Wireless
9/15/2006	05-00984369	20201	\$ 292.20	Verizon Wireless
10/21/2004	05-00534210	20201	\$ 82.04	Albert A Webb & Associates
5/17/2007	05-001144805	20201	\$ 112.41	Webb Albert A
6/12/2007	05-001162175	20201	\$ 210.33	Webb Albert A
5/1/2008	05-01389837	20201	\$ 44.80	Webb Associates
5/1/2008	05-01389838	20201	\$ 44.80	Webb Associates
5/1/2008	05-01389839	20201	\$ 69.40	Webb Associates
11/29/2005	05-00797816	40050	\$ 5,548.60	Blue Cross of California
4/17/2006	05-00885424	40050	\$ 147.56	Blue Cross of California
1/25/2008	05-01307157	65610	\$ 5,159.43	Land America
4/16/2007	05-01117831	65610	\$ 240.00	Land America Financial Group Inc
4/16/2007	05-01117832	65610	\$ 42.90	Land America Financial Group Inc
6/30/2006	05-00935885	65610	\$ 12.74	Land America
4/10/2007	05-01114102	65610	\$ 618.14	Land America Texas OneStop
9/4/2008	05-01480220	65610	\$ 342.69	Land America Title
6/14/2006	05-00924928	65610	\$ 10.24	New Century Title
6/30/2006	05-00935921	65610	\$ 673.49	New Century Title Co

Date Issued	Warrant Number	Original Fund	Amount	Payee
7/11/2006	05-00942664	65610	\$ 444.40	New Century Title Co
8/31/2007	05-01208002	65610	\$ 11.99	New Century Title Co
1/30/2007	05-01064886	65610	\$ 51.67	New Century Title Co
4/17/2007	05-01120140	65610	\$ 1,019.07	New Century Title Co
6/1/2007	05-01153560	65610	\$ 1,759.33	New Century Title Co
11/19/2004	05-00552175	65610	\$ 11.00	New Century Title Co
2/16/2006	05-00844912	65311	\$ 101.88	New Century Title Company
3/20/2007	05-01096047	65610	\$ 177.26	New Century Title Company
1/30/2008	05-01311254	65610	\$ 31.46	New Century Title Company
10/31/2007	05-01249428	65610	\$ 67.49	New Century Title
11/7/2007	05-01254160	65610	\$ 37.80	New Century Title
4/19/2006	05-00887862	65610	\$ 293.71	United Title Co
5/20/2005	05-00672527	65610	\$ 15.72	United Title Co
4/3/2006	05-00873725	65610	\$ 136.07	United Title Company
11/17/2006	05-00051088	65610	\$ 285.19	United Title Company
11/17/2006	05-01021949	32700	\$ 400.00	United Title Company
3/16/2007	05-01094262	65610	\$ 304.57	United Title Company
3/20/2007	05-01096158	65610	\$ 693.67	United Title Company
8/31/2007	05-01208122	65610	\$ 64.27	United Title Company
12/4/2007	05-01272328	65610	\$ 21.45	United Title Company
10/2/2007	05-01229106	65610	\$ 26.28	United Title
3/29/2007	05-01103890	65610	\$ 18.00	Southland Title
4/5/2007	05-01110470	65610	\$ 3,448.88	Southland Title
7/25/2008	05-01447879	65610	\$ 80.00	Southland Title
8/25/2004	05-00496052	65610	\$ 10.02	Southland Title- Orange
9/20/2006	05-00986629	65610	\$ 227.98	Southland Title- Orange
5/28/2008	05-01408893	65610	\$ 313.62	Southland Title Company

Date Issued	Warrant Number	Original Fund	Amount	Payee
5/28/2008	05-01408895	65610	\$ 107.43	Southland Title Company
6/27/2006	05-00933231	65610	\$ 136.82	Southland Title Inland
5/21/2008	05-01404920	65610	\$ 215.80	Southland Title Inland
7/25/2007	05-01183506	65610	\$ 87.41	Southland Title Orange
9/5/2007	05-01210266	65610	\$ 135.87	Southland Title S.D.
11/10/2004	05-00546708	65610	\$ 58.44	Southland Title - LA
4/19/2005	05-00650991	65055	\$ 10.01	Southland Title - Orange
6/30/2006	05-00935956	65610	\$ 634.53	Southland Title- S.D.
4/30/2007	05-01130382	10000	\$ 276.70	Southland Title Company
7/20/2004	05-00472169	10000	\$ 41.30	Southland Title Company
SUBTOTAL			\$ 29,183.41	

Date Issued	Warrant Number	Original Fund	Amount	Payee
STALE-DATED WARRANTS OVER \$10,000				
8/7/2009	05-01779754	65245	\$ 12,382.00	Beaumont Partners LTD PTR
6/9/2010	05-02027923	65245	\$ 22,260.86	Behrstock Prop
7/15/2010	05-02063319	10000	\$ 17,200.00	Watson Painting Corporation
8/18/2010	05-02090046	40050	\$ 22,893.75	Genetic Disease Branch DHS
2/23/2010	05-01948241	33500	\$ 16,709.35	Southern California Edison Company
8/3/2007	05-01189415	10000	\$ 15,416.67	Majesty Village
10/15/2008	05-01508994	10000	\$ 13,103.60	Country Villa Riverside Health Care
3/31/2010	05-01973634	65311	\$ 10,956.81	Wildomar Venture LLC
SUBTOTAL			\$ 130,923.04	
GRAND TOTAL			\$ 160,106.45	