

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

130A



**FROM:** Treasurer-Tax Collector

**SUBMITTAL DATE:**

August 2, 2004

**SUBJECT:** Replenishment of Tax Collector Payment Remittance Cash Shortage Fund

**RECOMMENDED MOTION:** That the Board of Supervisors, in keeping with Section 29377 of the California Government Code, receive and file the Tax Collector's July 2004 Monthly Report on Payment Remittance Cash Shortages of \$10 or less; and instruct the Auditor-Controller to make the following budget adjustments in replenishment of the Cash Shortage Fund:

Increase Appropriation 10000-1400100000-523210 by \$336 Cash Difference/Tax Collector  
Decrease Appropriation 10000-1109000000-581000 by \$336 Contingency

**BACKGROUND:** Section 29370, et. Seq., of the Government Code governs the establishment, usage, and reporting of payment overages and shortages of \$10 or less. Our position has been to accept payment on these accounts since the cost of collection would exceed the shortage amount. Section 29377 requires that in submitting a report on cash shortages to the Board of Supervisors for purposes of requesting replenishment of the fund, that the report "...itemize each cash deficit as to amount, date of occurrence, and the name of the person whose account was reimbursed from the fund." The attached report provides the required information. During the reporting period, 130 accounts totaling \$336 were short and the average amount was approximately \$2. Upon inclusion of this money in the department's budget, the shortage fund will be reimbursed accordingly.

Paul McDonnell  
Treasurer-Tax Collector

<b>FINANCIAL DATA</b>	Current F.Y. Total Cost:	\$336	In Current Year Budget:	No
	Current F.Y. Net County Cost:	\$336	Budget Adjustment:	Yes
	Annual Net County Cost:	\$ 0	For Fiscal Year:	2004-2005

<b>SOURCE OF FUNDS:</b> Appropriation for Contingency	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input checked="" type="checkbox"/>

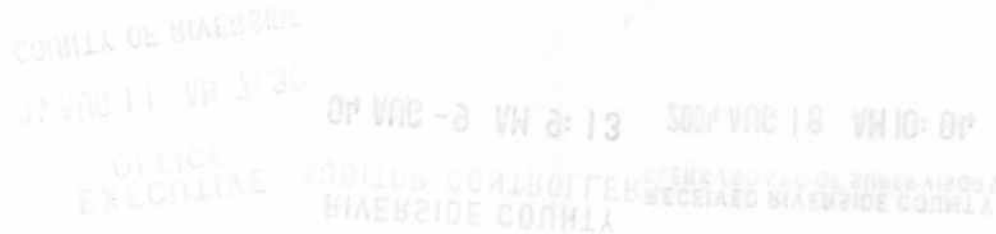
**C.E.O. RECOMMENDATION:** APPROVE.

County Executive Office Signature

FISCAL PROCEDURES APPROVED  
 ROBERT E. BYRD, Auditor-Controller  
 BY 8/10/04  
 Deputy

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

**Prev. Agn. Ref.:** | **District:** | **Agenda Number:** 3.86



COLDATE	COLNBR	ASMT/SOURCE NBR	TAXYEAR	ASSESSEE
072620041	0000000	004018118-7		
072620041	0003365	361131018-0	1995	GEORGE, ANNE M
072620041	0003368	513050033-4	1995	GILLISPIE, HARVEY JR
072620041	0003695	051942672-0	2003	JONES, JEFF & LILIA
072620041	0003948	052000381-3	2003	WITHROW, HENRY & MURREL
072620041	0004014	051987822-8	2003	JOINER WILLIAM G TRUST
072620041	0004078	000175855-7	2004	PREFERRED HOME CARE
072620041	0004287	000153500-8	2004	LAMBROPOULOS, JOHN & FOTINI
072620041	0004369	000187114-8	2004	ROONEY GROUP INC
072620041	0004536	000192594-4	2004	MARTIN, JAMES & BETTY
072620041	0004648	000201141-5	2004	HURTADO, ARMANDO
072620041	0004978	000068809-5	2004	VERNS PRECISION FORM GRINDING INC
072620041	0005090	000146617-9	2004	ARTS COUNCIL OF THE TEMECULA VALLEY
072620041	0005217	000123834-7	2004	POOL TECHNICIANS INC
072620041	0005847	051938250-9	2003	MARKHAM, LEM & KAREN E
072620041	0005905	051925174-4	2002	CRANE, JOHN M & RITA L
072620041	0006054	051961949-0	2003	MILLETTE, WILLIAM H & C SUZETTE
072620041	0006072	051917941-5	2002	LEONE, PATRICK J
072620041	0006114	001608581-3	2003	BURNS, ALLYN T
072620041	0006131	001305125-9	1969	BLISS, GARY
072620041	0006194	010631097-1	1995	BARNES, JUDY ANN
072620041	0006211	627420015-3	1990	REED, ALBERT J & JULIE F
072620041	0006243	010695906-0	2002	LEMMEL, JOHN L & WENDY J
072620041	0006244	511520031-0	1995	VELTRI, DOMINICK F & FRANCES T

072620041 0006244 511520031-0 1995 VELTRI, DOMINICK F & FRANCES T

COLDATE	COLNBR	ASMT/SOURCE NBR	TAXYEAR	ASSESSEE
072620041	0006269	263190030-6	1995	HSU, SUSAN TR
072620041	0006270	263190031-7	1995	HSU, SUSAN TR
072620041	0006280	649362023-1	1995	BANK OF CALIF NA TR
072620041	0006287	679402017-8	2003	SHADOW HILLS VILLAS
072620041	0006298	010578141-3	1992	PRATT, MAURICE D & DAWN R
072620041	0006313	277152004-6	1995	BLYTHE, JAMES KEVIN
072620041	0006323	289050009-3	1995	RANDALL, WILLIAM E & MICHELL K
072620041	0006341	626271021-1	1995	NICOLSON, DAVID & BARBARA
072620041	0000000	004018197-8		
072620041	0000419	001543007-2	2004	MEJIA, MAURICIO
072620041	0000910	001527189-3	2004	LAZARIS, WILLIAM N & SANDRA
072620041	0001015	001303681-8	2004	ROACH, LEON T
072620041	0001123	000192354-4	2004	BABCOCK, SCOTT TERRY & HELLY C
072620041	0001173	000012165-3	2004	GONZALEZ, ELVA & FRED
072620041	0001280	000194162-3	2004	ABELAZIZ, FIZAN HUSNI & ABDELGHANI, MAHERA
072620041	0001330	000129138-0	2004	PUBLIC SPECIAL COMMODITIES DIVISION INC
072620041	0001439	001532372-7	2004	HYSLOP, ROBERT & DIANE
072620041	0001582	000199679-9	2004	TKJ LLC
072620041	0001654	001531748-1	2004	OLAH, FRANK SR
072620041	0001780	001301324-0	2004	KURILCHYK, WALTER
072620041	0002182	051974001-3	2003	FLAX, LLOYD H
072620041	0002289	051965304-9	2002	HERRERA, MARIA
072620041	0002447	051981935-9	2003	TOMPKINS, MARCIA A
072620041	0002453	051962179-4	2003	PHILLIPS, JAMES DANIEL TR & MELANEE G TR

07/30/2004

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OFFICE OF THE TAX COLLECTOR  
SHORTAGE TRUST ACCOUNT REPORT



COLDATE	COLNBR	ASMT/SOURCE NBR	TAXYEAR	ASSESSEE	SH
072620041	0003364	812200003-6	1995	RECORD, GRANT C	
072720041	0006489	001532876-6	2004	CHRISTIAN, DAVID	
072720041	0007407	051339158-9	1997	FEDERAL NATL MORTGAGE ASSN	
072720041	0007409	051956117-9	2002	STAITON, RICHARD TR	
072720041	0007411	051851063-9	2001	EMERSON, JASON S & NICOLE R	
072720041	0007415	051885010-6	2002	LIBERTY HOMES I	
072720041	0007417	051877249-1	2001	GOLDEN HILLS BEAUMONT	
072720041	0007420	051497702-9	1997	FEDERAL HOME LOAN MORTGAGE CORP	
072720041	0007422	051850747-1	2001	MIRADA TRUST	
072720041	0007509	051938383-6	2003	PINEDA, RAMIRO S & MARGO	
072720041	0007512	051917828-7	2002	HERNANDEZ, JOSE LUIS & NIEBLA, TATIANA E ETAL	
072720041	0007678	000115156-3	2001	SPINELLI, JERRY	
072720041	0007697	001532912-5	2003	CAMPBELL, WILLIAM R	
072720041	0007699	000088027-7	2002	GUILLERMO, LORETTA	
072720041	0007700	001534557-4	2001	VICKERS, TIMOTHY J	
072720041	0007728	001602630-6	2003	SARTIN, HERBERT & BUSH, KAY D	
072720041	0007729	000173267-0	2002	MENDELKAMP, DAVE	
072720041	0007780	538070029-4	1993	SAUBEL, LEONARD J	
072720041	0007799	633260038-5	1995	MUELLER, B	
072720041	0007814	679361001-7	2002	RIOS, LOURDES B	
072720041	0007836	120232008-2	1997	CARTER, SCOTT J & KIRK, LATANYA D	
072720041	0007848	402250011-1	1995	KELLY, JOSEPH M & GLADYS C	
072720041	0007863	455280006-6	1993	SVAJDA, LEONARD J & CECELIA M	
072720041	0007947	118242026-2	1996	NAVARRO, ELVIRA B & SALVADOR J	

COLDATE	COLNBR	ASMT/SOURCE NBR	TAXYEAR	ASSESSEE
072720041	0007976	221192005-4	1995	LAW, ANDREW & JOHNSON, RICHARD LEWIS & ETAL
072720041	0008067	051979177-4	2003	RIVERA, MARTIN & MONICA
072720041	0008113	051995425-8	2003	HUNTOON, GREG & MARIA ELSA
072720041	0008283	051911045-8	2002	CHAPARRAL VALLEY
072720041	0006575	001539573-3	2004	MCMILLIN, DLANE K
072720041	0006674	000200808-2	2004	DRC CONTRACTORS INC
072720041	0006733	000186727-9	2004	32 ROJO INC
072720041	0007033	000203405-0	2004	GRANADA DENTAL INC
072720041	0007183	000144093-9	2004	FARMER BOYS FOOD INC
072720041	0007295	051925582-9	2002	PEACOR, GAYLE S
072720041	0007389	051758022-4	2001	FLUKE, WAYNE GERALD
072720041	0007394	051853933-1	2002	JIMERSON, MARY D
072720041	0007398	051879481-9	2001	OROSCO, JORGE & ESTHER
072720041	0007406	051834111-6	2001	OXFORD, LAMIKO
072820041	0008666	000201409-8	2004	98 CENT DISCOUNT STORE
072820041	0008872	000037020-2	2004	MARKS, RUSS
072820041	0009081	000198082-6	2004	RODRIGUEZ, ADOLFO & NURIA VERONICA & SAMUEL
072820041	0009333	000107596-2	2004	REIS, GAYLA
072820041	0009868	051897287-7	2002	NGUYEN, JOE
072820041	0009901	051992324-1	2003	THOMLINSON, CATHERINE
072820041	0010034	051933328-2	2003	RUZZAMENTI, JOE & SCHMITT, KRISTIE
072820041	0010120	051989476-5	2003	QUILLING, PAGE & SIMONE M
072820041	0010201	051932835-0	2002	CORT, RICHARD R
072820041	0010228	051908490-6	2002	AKERS, NICHOLAS D & JOANNA J

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COLDATE	COLNBR	ASMT/SOURCE NBR	TAXYEAR	ASSESSEE
072820041	0010310	051994050-9	2003	TOTAH, GARY & LYNDA
072820041	0010370	051916956-6	2002	WALLACE, HUGH HOLDSWORTH TR & VIRGINIA J ETAL
072820041	0010599	000147043-3	2003	WICK, JOHN C & MARCZ, CARLOS A
072820041	0010631	182261031-4	1995	HANSON, KENNETH W & RACHEL
072920041	0011184	000145146-7	2004	PIRMASENS CORP
072920041	0011539	000080042-6	2004	TREES UNLIMITED INC
072920041	0011582	001308157-7	2004	NEWCO
072920041	0011636	001535699-2	2004	CALL, CHRISTOPHER SHANE
072920041	0011671	000199651-3	2004	TANTY TRACTOR SALES
072920041	0011678	000176129-8	2004	WALKER, ROGER
072920041	0011905	051962274-6	2003	GOMEZ, M TERESA
072920041	0012030	051988807-8	2003	RIVERA, MARTIN & GLORIA
072920041	0012391	001609134-6	2003	RENAUD, DARLENE ELAINE
072920041	0012395	001613267-6	2003	FAGO, KENNETH M
072920041	0012429	517161005-0	1992	GEORGE, RUBIN TR & RESLER, RUTH LITWACK TR
072920041	0012438	431212017-1	1995	JOHNSTON, LUTHER B TR & D ROZANNE TR
072920041	0012446	169250022-5	1995	COUCH, JERRY R & CANDACE K
072920041	0012526	001620845-0	2003	TOLMAN, DAVID M
072920041	0012535	427460012-2	2003	<i>Frazier, Claudette E.</i>
072920041	0011471	000095599-9	2004	THOMPSON MAGNETICS INC

TOTAL 95 MONIES:

04 AUG -9 AM 9:13  
RIVERSIDE COUNTY  
AUDITOR-CONTROLLER