

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



**FROM:** Treasurer-Tax Collector

**SUBMITTAL DATE:**  
August 04, 2006

**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 2006 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 \$280 Cash Difference/Tax Collector  
Decrease Appropriation 10000-1109000000-581000 by \$280 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, 133 accounts totaling \$280.00 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*  
Paul McDonnell  
Treasurer - Tax Collector

FISCAL PROCEDURES APPROVED  
ROBERT E. BYRD, Auditor-Controller  
BY *Avi Mayo 8/7/06*

Departmental Concurrence  
Deputy

|                       |                               |       |                         |           |
|-----------------------|-------------------------------|-------|-------------------------|-----------|
| <b>FINANCIAL DATA</b> | Current F.Y. Total Cost:      | \$280 | In Current Year Budget: | No        |
|                       | Current F.Y. Net County Cost: | \$280 | Budget Adjustment:      | Yes       |
|                       | Annual Net County Cost:       | \$0   | For Fiscal Year:        | 2006-2007 |

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

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

**County Executive Office Signature**

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

| COLDATE   | COLNBR  | ASMT/SOURCE NBR | TAXYEAR | ASSESSEE                                   | SHORTAGE AMT |
|-----------|---------|-----------------|---------|--|--------------|
| 072420061 | 0000041 | 000224096-9     | 2006    | THONG, SEAN LY                             | .24-         |
| 072420061 | 0000116 | 000164289-2     | 2006    | FARID SAADAT MD INC                        | .26-         |
| 072420061 | 0000683 | 000187966-1     | 2006    | VALENCIA, JOSE EDUARDO & MICAELA           | .32-         |
| 072420061 | 0001015 | 001531992-4     | 2006    | HANNEMAN, TERRY DEAN & KIM S               | .50-         |
| 072420061 | 0001037 | 000219574-8     | 2006    | SEASONAL DECOR                             | .63-         |
| 072420061 | 0001038 | 000205194-5     | 2006    | PHASE 2 PHASE SUPPLY INC                   | .23-         |
| 072420061 | 0001099 | 001547087-6     | 2006    | ROGERS, JIM                                | .54-         |
| 072420061 | 0001577 | 000222370-0     | 2006    | JIHEE CHUN DDS INC                         | .05-         |
| 072420061 | 0001625 | 000196582-5     | 2006    | WOOD DOCTOR CONST INC                      | .30-         |
| 072420061 | 0001752 | 000205533-8     | 2006    | BETTER BEVERAGES INC                       | .05-         |
| 072420061 | 0001776 | 000177930-7     | 2006    | CHEM AMERICA INC                           | .63-         |
| 072420061 | 0001788 | 000112330-4     | 2006    | J EDSON PRICE JR MD INC                    | .06-         |
| 072420061 | 0002047 | 001547513-4     | 2006    | SCOTTI, NINA                               | .73-         |
| 072420061 | 0002217 | 001528607-7     | 2006    | CHRISTENSEN, HERBERT D & MARY K            | .08-         |
| 072420061 | 0002738 | 001548203-7     | 2006    | CLONINGER, RICHARD C & DEBRA               | .98-         |
| 072420061 | 0003273 | 001542203-9     | 2006    | BRADBURY, JIMMY                            | 4.33-        |
| 072420061 | 0003295 | 000131123-3     | 2006    | LE, NGHIA H                                | .04-         |
| 072420061 | 0003395 | 000192479-4     | 2006    | SHARGO INC                                 | .06-         |
| 072420061 | 0003659 | 000201447-2     | 2006    | HOTCAKES INC                               | .50-         |
| 072420061 | 0003708 | 001547601-0     | 2006    | POLLEY, M CLAUDIA                          | .10-         |
| 072420061 | 0003941 | 001545914-7     | 2006    | MARTINEZ, RAMSES                           | .55-         |
| 072420061 | 0003957 | 000168079-1     | 2006    | QUICK FIT ALTERATIONS                      | .14-         |
| 072420061 | 0004229 | 000139477-7     | 2006    | SAN BERNARDINO MEDICAL ORTHOPEDIC GROUP IN | .03-         |
| 072520061 | 0004651 | 000000000-0     |         | VARIOUS - TAX SALE PROCEEDS                | .05-         |

| COLDATE   | COLNBR  | ASMT/SOURCE NBR | TAXYEAR | ASSESSEE                                   | SHORTAGE AMT |
|-----------|---------|-----------------|---------|--|--------------|
| 072520061 | 0004715 | 000181284-0     | 2006    | ANGEL VIEW CRIPPLED CHILDREN FOUNDATION IN | .11-         |
| 072520061 | 0004752 | 001309511-6     | 2006    | HARRIS, KIMBERLY I                         | .01-         |
| 072520061 | 0004905 | 001540282-4     | 2006    | BRENNER, LEONARD WARREN & VICTORIA GARDNER | .20-         |
| 072520061 | 0004945 | 000165328-7     | 2006    | BARNES, JOHN                               | .09-         |
| 072520061 | 0005102 | 000153307-1     | 2006    | PRIME SMOG & REPAIR INC                    | .20-         |
| 072620061 | 0005592 | 000108201-8     | 2006    | FINLAY, DUFFY                              | .95-         |
| 072620061 | 0005727 | 001546747-6     | 2006    | BRADBURY, DARREN W & THERESA L             | .11-         |
| 072620061 | 0005976 | 000200126-9     | 2006    | DAVID C STANFORD MD INC                    | .02-         |
| 072620061 | 0006074 | 000212722-4     | 2006    | LY, JANA                                   | .78-         |
| 072620061 | 0006098 | 000200172-0     | 2006    | SO CAL PRIMARY CARE MEDICAL GROUP INC      | .26-         |
| 072620061 | 0000000 | 004025291-1     | 2006    | PATRICIA SERNA                             | 4.61-        |
| 072620061 | 0000000 | 004025327-1     | 2005    | MARIA ELENA MURILLO/<br>LORENA VALENZUELA  | .66-         |
| 072620061 | 0000000 | 004025328-2     | 2005    | CARL GUNN                                  | .40-         |
| 072720061 | 0006225 | 052316091-7     | 2005    | JARAMILLO, OBED & VELASCO, ANA ROSA        | .18-         |
| 072720061 | 0012059 | 2961322003-2    | 1995    | KAUFMAN, SCOTT A & JEAN M                  | 3.78-        |
| 072720061 | 0012061 | 010014860-6     | 1990    | TENNIS CLUB ASSOC                          | .56-         |
| 072720061 | 0012068 | 446212024-5     | 1995    | CHRISTENSON, GRACE R                       | 9.49-        |
| 072720061 | 0012071 | 765070004-1     | 1991    | LOPEZ, CARLOS & AURELIA                    | 6.17-        |
| 072720061 | 0012072 | 680181002-2     | 1995    | MATEJKA, PAUL J & GAIL S                   | 1.11-        |
| 072720061 | 0012073 | 276293013-3     | 2002    | METZ, ROBERT D & JENNIFER S                | 4.86-        |
| 072720061 | 0012076 | 479413017-0     | 1995    | RODRIQUEZ, HENRY C & GLORIA                | 6.01-        |
| 072720061 | 0012079 | 103194006-8     | 1992    | DOMINGUEZ, ANTONIO & ARMIDA B              | 6.35-        |
| 072720061 | 0012087 | 169191014-6     | 2001    | ROMO, HECTOR & PEDROZA, LEOBARDO MORA      | .50-         |
| 072720061 | 0012108 | 723031017-6     | 1995    | TAPIA, ANDRES & MARIA                      | 4.99-        |

| COLDATE   | COLNBR  | ASMT/SOURCE NBR | TAXYEAR | ASSESSEE                                      | SHORTAGE AMT |
|-----------|---------|-----------------|---------|---|--------------|
| 072720061 | 0012131 | 010499696-4     | 1991    | SCHALO, LARRY B & PRINCESS E                  | .48-         |
| 072720061 | 0012144 | 540162007-5     | 1995    | CANNAVO, ALBERT S & DENISE E                  | 2.77-        |
| 072720061 | 0012150 | 639221036-4     | 1995    | WILSON, JONATHAN E                            | 5.00-        |
| 072720061 | 0012152 | 174170006-2     | 1992    | LOCKIE, THOMAS ANDREW & RANDY ALLEN           | 2.41-        |
| 072720061 | 0012155 | 371221028-0     | 1995    | VARNES, BRUCE B & FLORENCE E                  | 1.22-        |
| 072720061 | 0012165 | 052327364-8     | 2004    | BARBER, BERNARD & GEORGE BARBER, DEBRA        | 4.33-        |
| 072720061 | 0012172 | 052358926-2     | 2005    | EVANS, DAVID S & CHERIE L                     | .27-         |
| 072720061 | 0012348 | 052382909-2     | 2005    | BELANGER, KATHEE                              | 7.42-        |
| 072720061 | 0012444 | 052356103-9     | 2005    | NEJAD, M J RAHMANI                            | 9.50-        |
| 072720061 | 0012452 | 052308100-7     | 2004    | FINLEY, MARCIA R & WARREN                     | 6.66-        |
| 072720061 | 0012473 | 052156095-7     | 2004    | NOLAN JUDITH M FAMILY TRUST & NOLAN, JUDITH M | 8.49-        |
| 072720061 | 0012566 | 052364828-6     | 2004    | GREEN, SCOTT E TR & HEATHER TR                | .60-         |
| 072720061 | 0012585 | 052213631-7     | 2004    | SCRIVENER, LESLIE                             | 6.58-        |
| 072720061 | 0012606 | 052391407-3     | 2005    | HIC, JOSE D & JUANITA                         | .18-         |
| 072720061 | 0012866 | 052237736-3     | 2004    | MCFATRIDGE, AARON & SHAWNA                    | .02-         |
| 072720061 | 0012919 | 052265187-4     | 2004    | IM, SEUNG SUN                                 | .89-         |
| 072720061 | 0012943 | 052259333-0     | 2004    | ADRIATICO, M DELAILAH                         | 10.00-       |
| 072720061 | 0006239 | 052237433-9     | 2004    | ZIMMERMAN, GARY D TR & SHARON M TR            | .49-         |
| 072720061 | 0006573 | 052302317-9     | 2005    | SANCHEZ, MARTHA G & GARCIA, OSCAR M           | 4.26-        |
| 072720061 | 0006667 | 052353517-1     | 2005    | CAREY, SCOTT T TR & SUSAN TR                  | 9.21-        |
| 072720061 | 0006669 | 052312173-6     | 2004    | MENEZE, CHRISTOPHER M                         | 7.89-        |
| 072720061 | 0006680 | 052261984-5     | 2004    | ESPIRITU, LUDIVICA C                          | 10.00-       |
| 072720061 | 0006740 | 052344255-6     | 2005    | TORRES, JUAN CARLOS & GUADALUPE               | 6.39-        |
| 072720061 | 0006898 | 052346238-7     | 2005    | VEGA, ERICA FLORES                            | 3.00-        |

| COLDATE   | COLNBR  | ASMT/SOURCE NBR | TAXYEAR | ASSESSEE                                      | SHORTAGE AMT |
|-----------|---------|-----------------|---------|---|--------------|
| 072720061 | 0006952 | 0523557784-7    | 2005    | AGUILAR, JULIO E & BEATRIZ Y                  | 2.62-        |
| 072720061 | 0006985 | 052360361-6     | 2005    | HERNANDEZ, GUILLERMO & SANDRA                 | 1.47-        |
| 072720061 | 0007201 | 0523557089-3    | 2005    | ANDERSON, ATHENE                              | 2.27-        |
| 072720061 | 0007261 | 052313030-3     | 2004    | KIEL, TRAVIS & WILMA S                        | 9.77-        |
| 072720061 | 0007262 | 052330361-3     | 2004    | MONDECK FAMILY TRUST                          | 5.72-        |
| 072720061 | 0007287 | 052258651-4     | 2004    | ROZENFELD, MICHAEL & ELIZABETH                | 4.65-        |
| 072720061 | 0007331 | 052310938-5     | 2005    | VO, HUAN & TRAN, XUAN THI                     | .54-         |
| 072720061 | 0007547 | 0523553492-1    | 2004    | SAMSUDIN, SUHANDI & JULIE                     | 3.92-        |
| 072720061 | 0007682 | 052353689-3     | 2005    | WALKER, EDWARD & NANCY                        | .78-         |
| 072720061 | 0007744 | 052327493-1     | 2005    | SERRANO, GUADALUPE                            | .07-         |
| 072720061 | 0008068 | 052246581-7     | 2004    | LOWERY, MATTHEW E III & LORI                  | 10.00-       |
| 072720061 | 0008446 | 052248692-0     | 2004    | HENDRY, JAMES J SR & SHANON A                 | .60-         |
| 072720061 | 0008499 | 052343913-4     | 2005    | RUIZ, JESUS                                   | .44-         |
| 072720061 | 0008805 | 00193133-4      | 2006    | ALEXIOU, GEORGE A & ZAHAROULA                 | .08-         |
| 072720061 | 0008894 | 052335648-0     | 2005    | MIFFLIN, ROBERT S & MARIE C                   | .54-         |
| 072720061 | 0008945 | 052347422-9     | 2005    | VASQUEZ, GUILLERMO                            | .02-         |
| 072720061 | 0009042 | 052341045-4     | 2005    | RODRIGUEZ, EVA                                | .03-         |
| 072720061 | 0009048 | 052344292-9     | 2005    | ROSALES, REINALDO ALFREDO                     | .50-         |
| 072720061 | 0009060 | 052321899-7     | 2005    | SERRANTINO, JOSEPH TR & TRAN, CUC T TR        | .60-         |
| 072720061 | 0009219 | 052305551-2     | 2005    | CASTILLO, MARTIN                              | .27-         |
| 072720061 | 0009463 | 052280408-1     | 2004    | GREYSTONE HOMES INC                           | 5.48-        |
| 072720061 | 0009464 | 052290002-8     | 2004    | GREYSTONE HOMES INC                           | 2.43-        |
| 072720061 | 0009507 | 052302303-6     | 2005    | WONG, MARC J & CHRISTINE L                    | .60-         |
| 072720061 | 0009724 | 052331324-5     | 2005    | KORTMEYER, GERALD D TR & DEPELTEAU, AUDR ETAL | .03-         |

| COLDATE   | COLNBR  | ASMT/SOURCE NBR | TAXYEAR | ASSESEE                                | SHORTAGE AMT |
|-----------|---------|-----------------|---------|--|--------------|
| 072720061 | 0010020 | 052321066-1     | 2005    | PITRUZZELLO, GIUSEPPE & ROSEMARIE      | .04-         |
| 072720061 | 0010024 | 052332139-8     | 2005    | CHIMIENTI, NICK                        | 4.82-        |
| 072720061 | 0010079 | 052379326-5     | 2005    | VIGIL, EMILIA C                        | .18-         |
| 072720061 | 0010320 | 052401533-3     | 2005    | RAGAN, BARBARA ANN                     | .24-         |
| 072720061 | 0010765 | 052312135-2     | 2004    | UEECK, EDWARD R & SANDY A              | 1.00-        |
| 072720061 | 0011150 | 052324638-7     | 2005    | MAJEL, AL J & EVELYN L                 | 1.18-        |
| 072720061 | 0011234 | 052237747-3     | 2004    | JACOBO, OFELIA                         | .11-         |
| 072720061 | 0011352 | 052279450-4     | 2004    | MANCERA, JOSE S                        | .03-         |
| 072720061 | 0011512 | 052224507-3     | 2004    | NARAG, ANTHONY & JOCELYN               | .27-         |
| 072720061 | 0011754 | 052249270-5     | 2004    | HARRIS, PHILIP & MARY LEE              | .50-         |
| 072720061 | 0012047 | 264161012-7     | 1990    | DISIMONE, DONALD J TR & RANDY ELLEN TR | .01-         |
| 072720061 | 0012053 | 010592133-0     | 1995    | FERNANDEZ, CUAUHTENOC H & MARCELLA S   | 7.86-        |
| 072720061 | 0006279 | 052343927-7     | 2005    | GONNELLO, FRED                         | .71-         |
| 072720061 | 0006397 | 052357540-3     | 2005    | KELLY, WILLIAM LEROY & JUDITH ANN      | 5.56-        |
| 072720061 | 0006414 | 052310486-3     | 2005    | TRUJILLO, BERENICE                     | .77-         |
| 072820061 | 0014401 | 306634005-9     | 1995    | PARRA, ARMANDO                         | .16-         |
| 072820061 | 0014402 | 403251008-9     | 1995    | STILES, LEE W TR & REBECCA N TR        | 1.00-        |
| 072820061 | 0014435 | 315192016-0     | 1995    | MORTENSON, LAURIE A                    | .09-         |
| 072820061 | 0014469 | 670332042-1     | 2002    | CATHEDRAL LAND ASSOC                   | .01-         |
| 072820061 | 0014489 | 906660003-4     | 2003    | COPPER CANYON MURRIETA LOT OPTION      | .20-         |
| 072820061 | 0014503 | 309391019-3     | 2003    | HDL MANAGEMENT                         | .25-         |
| 072820061 | 0014518 | 949264007-7     | 1995    | ORLEANS REAL ESTATE INV                | 3.37-        |
| 072820061 | 0013116 | 052286780-4     | 2005    | CORTEZ, JUAN L & AURELIA               | .46-         |
| 072820061 | 0013120 | 052325499-1     | 2005    | DIAZ, RAMON & MARIE                    | .27-         |

| COLDATE   | COLNBR  | ASMT/SOURCE NBR | TAXYEAR | ASSESSEE                                      | SHORTAGE AMT |
|-----------|---------|-----------------|---------|---|--------------|
| 072820061 | 0013135 | 052337574-2     | 2005    | ARREOLA, BETHESDA R & DELIEZER A JR           | .17-         |
| 072820061 | 0013349 | 052341778-3     | 2005    | BELLANICH, LARRY K & ALICE M                  | 5.55-        |
| 072820061 | 0013366 | 052338044-3     | 2005    | HURTADO, GABRIEL & MARIA LUPE                 | .56-         |
| 072820061 | 0013412 | 052359198-4     | 2005    | LOPEZ, MARIA DEL CARMAN & MONTANO, LUCIO ETAL | .47-         |
| 072820061 | 0013659 | 052375248-6     | 2005    | JOCHIM, ANN MARIE                             | .61-         |
| 072820061 | 0013660 | 052358806-7     | 2005    | BURRASCANO, ERIC JOSEPH                       | .08-         |
| 072820061 | 0013862 | 052364827-5     | 2004    | OBRIEN, KAREN L & MICHAEL J                   | .30-         |
| 072820061 | 0013979 | 052369165-5     | 2005    | ELAMRANI, SAMIR & LAGHZALI, SANAE             | 4.42-        |
| 072820061 | 0013987 | 052397398-6     | 2005    | NGUYEN FAMILY PROP TRUST                      | .02-         |
| 072820061 | 0014090 | 052335686-4     | 2005    | CONLEY, JAMES L & MCDANIEL, RHONDA D          | .10-         |
| 072820061 | 0014165 | 775170026-3     | 1999    | BROWNFIELD, MICHAEL                           | .02-         |
| 072820061 | 0014328 | 001624588-0     | 2005    | BOYSEN, MADGE                                 | 7.56-        |
| 072820061 | 0014331 | 001623370-6     | 2005    | CEJA, JOSE LUIS & MARIA                       | 5.37-        |

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OFFICE OF THE TAX COLLECTOR  
SUMMARY SHORTAGE TRUST ACCOUNT OVER \$10.00

(TXCOL520)

PAGE:

| COLDATE | COLNBR | ASMT/SOURCE NBR | TAXYEAR | ASSESSEE | SHORTAGE AMT |
|---------|--------|-----------------|---------|----------|--------------|
|---------|--------|-----------------|---------|----------|--------------|

THERE WERE NO SHORTAGES OVER \$10.00 THIS RUN

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OFFICE OF TAX COLLECTOR  
SHORTAGE TRUST ACCOUNT REPORT

(TXCOL520)

PAGE:

SHORTAGE AMT

ASSESSEE

TAXYEAR

ASMT/SOURCE NBR

COLNBR

COLDATE

TOTAL 95 MONIES:

279.61-