

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

127A



SUBMITTAL DATE:
December 6, 2011

FROM: Auditor-Controller

SUBJECT: Authorization to Reissue County State-Dated Warrants #2012 - 2

RECOMMENDED MOTIONS: That the Board of Supervisors:

- 1) Authorize the re-issuance of County State-Dated Warrants pursuant to Government Code Section 29802.
- 2) Approve and direct the Auditor-Controller to make the budget adjustments as shown in Schedule A attached.

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. (Continued on Page 2)

Paul Angulo

PAUL ANGULO, CPA
County Auditor-Controller

FINANCIAL DATA	Current F.Y. Total Cost:	\$ 442,876	In Current Year Budget:	No
	Current F.Y. Net County Cost:	\$120	Budget Adjustment:	Yes
	Annual Net County Cost:	\$0	For Fiscal Year:	11/12
SOURCE OF FUNDS:				Positions To Be Deleted Per A-30 <input type="checkbox"/>
State-Dated Funds				Requires 4/5 Vote <input checked="" type="checkbox"/>
Contingency Fund				

C.E.O. RECOMMENDATION:

APPROVE

BY: *Karen L. Johnson*

Karen L. Johnson

County Executive Office Signature

FISCAL PROCEDURES APPROVED
PAUL ANGULO, CPA, AUDITOR-CONTROLLER
BY: *Samuel Wong* 11/3-2/11
SAMUEL WONG

Policy Policy
 Consent Consent

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

SUBJECT: Authorization to Reissue County Stale-Dated Warrants #2012 - 2
Page 2

BACKGROUND Continued:

Board Resolution 82-278 (amended Board Agenda 3.5 8/6/1996) requires Board of Supervisors approval for amounts \$10,000 and greater. Warrants older than the two-year period also require Board approval.

The total amount in attachment "A" of \$442,876 represents \$27,401 in stale-dated warrants over two-years old and \$415,475 in stale-dated warrants over \$10,000.

A budget adjustment of \$120 for Martin Catalan is required to reissue a stale-dated warrant that was returned to the general fund.

SCHEDULE A

Increase Appropriation:

10000 – 1300100000 – 523280 – Outdated Warrants \$120.00

Decrease Appropriation:

10000 – 1109000000 – 581000 – Appropriation for Contingencies \$120.00

ATTACHMENT "A"

State Dated Reissuance #2012-2 FY 2011-2012

Date Issued	Warrant Number	Original Fund	Amount	Payee
STALE-DATED WARRANTS OVER TWO YEARS				
3/21/1997	1352252	660	\$ 120.20	Martin Catalan
8/22/2008	01468003	50000	\$ 171.06	Anthony M Kasgnoc
10/5/2007	01232030	65610	\$ 2,110.34	Coachella Valley Ranches
9/1/2004	00500374	65610	\$ 1,193.95	Eric L. Beck
12/1/2008	01546882	65245	\$ 1,136.30	4405 Summer Creek Homes
12/1/2008	01546881	65245	\$ 727.96	4405 Summer Creek Homes
6/25/2007	01175798	10000	\$ 30.00	City of Riverside
6/12/2006	00922404	47000	\$ 200.00	City of Riverside
6/17/2005	00692298	20000	\$ 543.82	Southern California Edison
12/4/2008	01551905	65245	\$ 886.24	Duncan Alexander, Annie
9/19/2005	00754091	20201	\$ 9.30	J.L. Hare Associates
4/10/2006	00880099	20201	\$ 198.79	J.L. Hare Associates
4/10/2006	00880100	20201	\$ 247.32	J.L. Hare Associates
4/10/2006	00880101	20201	\$ 25.40	J.L. Hare Associates
4/10/2006	00880102	20201	\$ 247.09	J.L. Hare Associates
4/10/2006	00880103	20201	\$ 341.74	J.L. Hare Associates
4/10/2006	00880104	20201	\$ 210.30	J.L. Hare Associates
4/10/2006	00880105	20201	\$ 260.52	J.L. Hare Associates
4/10/2006	00880106	20201	\$ 229.06	J.L. Hare Associates
4/10/2006	00880107	20201	\$ 291.49	J.L. Hare Associates
2/9/2005	00606769	20201	\$ 324.98	J.L. Hare Associates
12/16/2004	00568832	20201	\$ 20.85	J.L. Hare Associates
7/25/2005	00717045	20201	\$ 286.40	J.L. Hare Associates
9/28/2005	00761459	20201	\$ 231.05	J.L. Hare Associates
1/31/2005	00597989	20201	\$ 276.51	J.L. Hare Associates
7/16/2004	00469826	20201	\$ 592.58	Beazer Homes
7/16/2004	00469828	20201	\$ 122.23	Beazer Homes
7/16/2004	00469829	20201	\$ 214.64	Beazer Homes

Date Issued	Warrant Number	Original Fund	Amount	Payee
7/16/2004	00469830	20201	\$ 356.91	Beazer Homes
7/16/2004	00469838	20201	\$ 157.34	Beazer Homes
7/16/2004	00469839	20201	\$ 162.94	Beazer Homes
7/16/2004	00469840	20201	\$ 90.74	Beazer Homes
7/16/2004	00469841	20201	\$ 170.91	Beazer Homes
7/16/2004	00469842	20201	\$ 56.71	Beazer Homes
7/16/2004	00469843	20201	\$ 18.19	Beazer Homes
7/16/2004	00469844	20201	\$ 32.99	Beazer Homes
7/16/2004	00469845	20201	\$ 25.44	Beazer Homes
7/16/2004	00469846	20201	\$ 139.84	Beazer Homes
3/7/2008	01338132	65610	\$ 5,638.22	Sirva Relocation LLC
3/20/2008	01347626	65610	\$ 2,491.22	Sirva Relocation LLC
6/6/2008	01415048	65610	\$ 248.77	Sirva Relocation LLC
6/27/2008	01430053	65610	\$ 656.62	United Commercial Bank
11/9/2004	00545674	22800	\$ 80.00	City of Riverside
6/19/2007	01167263	10000	\$ 25.00	Cristy Frymire
12/2/2004	00558329	10000	\$ 72.00	Cristy Frymire
9/4/2008	01476945	65245	\$ 246.77	1st Federal Bank of CA
3/5/2009	01630515	65245	\$ 179.21	1st Federal Bank of CA
4/9/2009	01659506	65245	\$ 102.77	1st Federal Bank of CA
5/6/2009	01695869	65245	\$ 175.77	1st Federal Bank of CA
5/6/2009	01695870	65245	\$ 135.48	1st Federal Bank of CA
3/27/2009	01650606	65610	\$ 269.71	1st Federal Bank of CA
7/6/2006	00940379	65610	\$ 220.93	Bank United
8/25/2008	01469104	65311	\$ 218.49	Bank United
6/25/2008	01427277	65610	\$ 280.32	Bank United
7/13/2005	00709076	65610	\$ 3,897.39	Bennett B Bryant
SUBTOTAL			\$ 27,400.80	✓

Date Issued	Warrant Number	Original Fund	Amount	Payee
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STALE-DATED WARRANTS OVER \$10,000

11/17/2009	01869627	65610	\$ 11,893.84	Bank of America Home Loans
1/13/2011	02202106	20201	\$ 34,836.13	Olive Valley Development
11/17/2010	02159998	45800	\$ 24,000.00	Vantage Medical
10/27/2010	02144172	10000	\$ 17,881.37	City of Hemet
12/22/2008	01570218	10000	\$ 11,690.00	City of Riverside
7/10/2008	01438546	10000	\$ 10,000.00	City of Riverside
11/4/2010	02150823	65245	\$ 41,789.94	Grass Roots GRP
11/4/2010	02152345	65245	\$ 19,829.06	Stearns Bank Natl Assn
4/6/2011	02258445	65245	\$ 83,652.98	K Hovnanians Four Seasons
2/4/2010	01928884	65311	\$ 18,332.93	WGA Bel Villaggio III LP
1/5/2011	02193669	65245	\$ 20,325.50	MKA Real EST Qualified
1/20/2011	02205628	10000	\$ 10,000.00	AmeriCorps
11/4/2010	02151327	65245	\$ 19,048.18	Loh Inv Ltd Ptr
11/4/2010	02151328	65245	\$ 25,098.20	Loh Inv Ltd Ptr
11/4/2010	02151329	65245	\$ 39,808.46	Loh Inv Ltd Ptr
6/24/2010	02047058	65311	\$ 15,663.31	MDS Corp AP 111403
3/7/2011	02234540	65245	\$ 11,624.88	Hindi Mex Inc

SUBTOTAL \$ 415,474.78 ✓

Grand Total \$ 442,875.58