

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

813



SUBMITTAL DATE:
February 28, 2012

FROM: Auditor-Controller

SUBJECT: Authorization to Reissue County State-Dated Warrants #2012 - 3

RECOMMENDED MOTION:

That the Board of Supervisors authorizes the re-issuance of County State-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. (Continued on Page 2)

Paul Angulo

PAUL ANGULO, CPA, MA Mgmt
County Auditor-Controller

FINANCIAL DATA	Current F.Y. Total Cost:	\$ 289,594	In Current Year Budget:	No
	Current F.Y. Net County Cost:	\$0	Budget Adjustment:	No
	Annual Net County Cost:	\$0	For Fiscal Year:	11/12

SOURCE OF FUNDS: Stale-Dated Funds	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input type="checkbox"/>

C.E.O. RECOMMENDATION:

APPROVE

BY: *Karen L. Johnson*
Karen L. Johnson

County Executive Office Signature

FISCAL PROCEDURES APPROVED
PAUL ANGULO, CPA, MA Mgmt
BY: *Samuel Wong* 2/7/12
SAMUEL WONG

- Policy
- Policy
- Consent
- Consent

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

3.16

SUBJECT: Authorization to Reissue County Stale-Dated Warrants #2012 - 3
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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 \$289,594 represents \$124,984 in stale-dated warrants over two-years old, \$158,817 in stale-dated warrants over \$10,000, and \$5,793 in requests from departments to return funds related to stale-dated warrant over two-years old.

ATTACHMENT "A"

Stale Dated Reissuance #2012-3 FY 2011-2012

Date Issued	Warrant Number	Original Fund	Amount	Payee
STALE-DATED WARRANTS OVER TWO YEARS				
2/4/2004	00367054	65265	\$ 234.33	Franchise Tax Board
9/27/2004	00517262	65140	\$ 1,216.56	Richard T Kotomori
2/16/2005	00608724	65265	\$ 559.00	Sandra Barba
1/5/2005	00578780	65265	\$ 262.50	Kimberly K Lindsey
1/4/2006	00817077	65265	\$ 543.61	Riverside Co Sheriff
3/17/2004	00391461	65265	\$ 260.50	Chapter 13 Standing Trustee
1/18/2006	00824509	65265	\$ 113.50	David Osborn
5/24/2004	00435123	65265	\$ 106.50	Tracy Lelevier
5/24/2004	00435122	65265	\$ 211.68	Tracy Lelevier
5/24/2004	00435121	65265	\$ 668.65	Tracy Lelevier
2/9/2006	00840406	65245	\$ 52.64	Cohen Irwin, Judith
2/26/2009	01624465	65610	\$ 89.92	Patrick and Linda Heeb
3/18/2009	01644350	10000	\$ 160.00	Tommy Thompson
11/20/2008	01541307	10000	\$ 1,800.00	Victory Home Health Agency
10/5/2005	00764745	65245	\$ 5,100.88	Stater Bros Dev
12/4/2008	01555997	65245	\$ 2,901.00	Shah Ikram, Fauzia
3/5/2009	01634435	65245	\$ 962.98	Shah Ikram, Fauzia
9/1/2004	00500476	65610	\$ 1,547.66	Linda J. Marlow Ttee
4/14/2009	01681333	65610	\$ 100.00	Norta Mitchell
2/25/2009	01623099	65610	\$ 1,482.49	GL Tod LLC
9/14/2004	00508480	65610	\$ 4,767.96	Long Drugs Store
8/12/2008	01459123	65610	\$ 1,428.65	Donald Hutton, Allison Hicks
12/3/2008	01548875	65610	\$ 759.52	Parrott & Sons
8/5/2008	01454126	65610	\$ 2,566.67	Karen Grossman
7/27/2005	00718781	65610	\$ 2,258.10	Ken Gardner
1/21/2009	01595063	65610	\$ 6,384.39	Lawyers Title
3/5/2009	01634525	65245	\$ 1,739.68	SpyGlass Ranch ASLI V
3/5/2009	01634526	65245	\$ 917.96	SpyGlass Ranch ASLI V

Date Issued	Warrant Number	Original Fund	Amount	Payee
3/5/2009	01634527	65245	\$ 4,721.24	SpyGlass Ranch ASLI V
3/5/2009	01634528	65245	\$ 5,783.46	SpyGlass Ranch ASLI V
3/5/2009	01634529	65245	\$ 38.48	SpyGlass Ranch ASLI V
3/5/2009	01634530	65245	\$ 390.24	SpyGlass Ranch ASLI V
3/5/2009	01634531	65245	\$ 355.36	SpyGlass Ranch ASLI V
3/5/2009	01634532	65245	\$ 1,385.20	SpyGlass Ranch ASLI V
3/5/2009	01634533	65245	\$ 1,791.46	SpyGlass Ranch ASLI V
3/5/2009	01634534	65245	\$ 2,311.48	SpyGlass Ranch ASLI V
3/5/2009	01634535	65245	\$ 167.04	SpyGlass Ranch ASLI V
10/6/2006	00997292	20201	\$ 129.71	Pacific Century Homes
4/3/2006	00873610	65610	\$ 20.02	PCC III Crowne Hill 100
3/5/2009	01633949	65245	\$ 455.38	PCG Tlaquepaque
3/5/2009	01633950	65245	\$ 1,353.80	PCG Tlaquepaque
4/9/2009	01671962	65245	\$ 972.78	PCG Tlaquepaque
4/9/2009	01671963	65245	\$ 3,662.34	PCG Tlaquepaque
6/4/2009	01724330	65245	\$ 713.94	PCG Tlaquepaque
2/5/2007	01068085	65610	\$ 44.96	Indy Mac Bank
2/9/2007	01072273	65610	\$ 83.90	Indy Mac Bank
2/9/2007	01072274	65610	\$ 1,171.30	Indy Mac Bank
3/30/2007	01106678	65610	\$ 1,460.43	Indy Mac Bank
11/3/2005	00782700	65610	\$ 579.94	Indy Mac Bank
2/27/2008	01329515	65610	\$ 1,631.51	Indy Mac Bank
3/7/2008	01338014	65610	\$ 1,596.02	Indy Mac Bank
7/8/2008	01435135	65610	\$ 132.01	Indy Mac Bank
8/19/2008	01464942	65610	\$ 176.10	Indy Mac Bank
5/30/2008	01410295	65610	\$ 1,118.45	Indy Mac Bank
1/8/2009	01581177	65245	\$ 178.46	Indy Mac Bank
5/6/2009	01698389	65245	\$ 504.78	Indy Mac Bank
5/6/2009	01698436	65245	\$ 661.10	Indy Mac Bank
6/4/2009	01724062	65245	\$ 499.28	Indy Mac Bank
3/5/2009	01634408	65245	\$ 140.12	Security Pacific Bank
3/5/2009	01634409	65245	\$ 129.74	Security Pacific Bank
3/5/2009	01634410	65245	\$ 140.12	Security Pacific Bank

Date Issued	Warrant Number	Original Fund	Amount	Payee
3/5/2009	01634411	65245	\$ 140.12	Security Pacific Bank
3/5/2009	01634412	65245	\$ 140.12	Security Pacific Bank
3/5/2009	01634413	65245	\$ 129.74	Security Pacific Bank
3/5/2009	01634414	65245	\$ 140.12	Security Pacific Bank
3/5/2009	01634415	65245	\$ 140.12	Security Pacific Bank
3/5/2009	01634416	65245	\$ 140.12	Security Pacific Bank
3/5/2009	01634417	65245	\$ 140.12	Security Pacific Bank
3/5/2009	01634418	65245	\$ 140.12	Security Pacific Bank
3/5/2009	01634419	65245	\$ 140.12	Security Pacific Bank
3/5/2009	01634420	65245	\$ 140.12	Security Pacific Bank
3/5/2009	01634421	65245	\$ 129.74	Security Pacific Bank
3/5/2009	01634422	65245	\$ 129.74	Security Pacific Bank
10/9/2007	01233891	65245	\$ 230.08	HSBC Bank
10/9/2007	01233888	65245	\$ 1,170.64	HSBC Bank
2/7/2007	01070080	65610	\$ 20.02	Beneficial/ HSBC Bank USA
11/8/2006	01015791	65610	\$ 31.42	HSBC Bank
12/12/2007	01278418	65610	\$ 119.86	HSBC Bank
3/14/2007	01092192	65610	\$ 182.20	HSBC Bank
3/14/2007	01092193	65610	\$ 256.33	HSBC Bank
2/9/2007	01072269	65610	\$ 301.42	HSBC Bank
8/5/2005	00725109	65610	\$ 658.90	HSBC Bank
2/6/2007	01069240	65245	\$ 697.94	HSBC Bank
10/10/2006	00997795	65610	\$ 493.85	HSBC Bank
11/8/2007	01255891	65245	\$ 1,079.56	HSBC Bank
3/22/2007	01098456	65610	\$ 38.14	Beneficial/HSBC Bank
10/15/2004	00530428	65610	\$ 26.70	Beneficial/HSBC Bank
4/12/2007	01116089	65610	\$ 34.15	Beneficial/HSBC Bank
4/17/2007	01119890	65610	\$ 459.32	Beneficial/HSBC Bank
8/7/2007	01191406	65610	\$ 901.82	Beneficial/HSBC Bank
11/8/2007	01255929	65245	\$ 456.78	HSBC MTG SVCS
10/19/2007	01241973	65610	\$ 139.96	HSBC Bank
1/9/2007	01049266	65245	\$ 356.62	HSBC MTG SVCS
11/20/2007	01263923	65610	\$ 1,210.31	HSBC Bank

Date Issued	Warrant Number	Original Fund	Amount	Payee
6/6/2007	01156713	65610	\$ 8,025.00	HSBC Bank
10/16/2007	01239110	65610	\$ 78.05	Beneficial/ HSBC Bank USA
8/30/2006	00975357	65610	\$ 20.01	Beneficial/ HSBC Bank USA
8/7/2007	01191420	65610	\$ 20.03	Beneficial/ HSBC Bank USA
5/25/2004	00436294	65610	\$ 1,618.16	Beneficial/ HSBC Bank USA
2/8/2008	01317054	65610	\$ 1,576.54	Indy Mac Bank
12/4/2008	01555101	65245	\$ 782.28	NetBank
3/9/2004	00388509	65610	\$ 395.70	Western National Bank
7/24/2008	01446671	65610	\$ 3,379.51	ZC Real Estate Tax Solutions
7/25/2008	01447888	65610	\$ 1,361.34	ZC Real Estate Tax Solutions
3/12/2009	01641437	65610	\$ 539.00	ZC Real Estate Tax Solutions
3/12/2009	01641438	65610	\$ 6,416.78	ZC Real Estate Tax Solutions
3/12/2009	01641439	65610	\$ 434.65	ZC Real Estate Tax Solutions
3/12/2009	01641441	65610	\$ 495.84	ZC Real Estate Tax Solutions
3/31/2009	01653903	65610	\$ 7,183.02	ZC Real Estate Tax Solutions
5/24/2004	00434594	65265	\$ 212.50	Catherine A Jacobs
3/16/2005	00626494	65265	\$ 602.77	Riverside Co Sheriff
3/22/2007	01098513	65610	\$ 1,281.10	Daryl L. Jackson
3/24/2008	01351050	10000	\$ 315.00	BP West Coast Products, LLC
2/18/2004	00375050	65265	\$ 81.55	GC Services
8/21/2007	01201470	65311	\$ 3,049.87	Oglebay Norton Industrial Sands Inc
7/10/2009	01761782	20201	\$ 2,316.19	Centromar Associates LLC
6/20/2007	01165161	65265	\$ 253.00	Russell Herbert
12/14/2007	01281813	65610	\$ 219.10	RGI Prop Inc
5/24/2004	00434590	65265	\$ 75.00	Carmen Antonia Salazar
4/26/2004	00417823	65265	\$ 37.50	Brenda Guillen
SUBTOTAL			\$ 124,983.29	

Date Issued	Warrant Number	Original Fund	Amount	Payee
STALE-DATED WARRANTS OVER \$10,000				
6/3/2008	01411964	65610	\$ 14,981.20	ZC Sterling
4/6/2011	02260256	65245	\$ 130,740.26	WorldMark the Club
7/8/2008	01435217	65610	\$ 13,095.77	Sandy Investments
SUBTOTAL			<u>\$ 158,817.23</u>	

Date Issued	Warrant Number	Original Fund	Amount	Payee	Reason
STALE-DATED WARRANTS TRANSFERRED BACK TO DEPARTMENTS					
11/18/2008	01539911	65610	\$ 858.10	Isidoro Barajas	Fund will be used to pay delinquent taxes
8/25/2005	00739714	69009	\$ 4,935.21	Estate of Melvin Sajid	Dept. reissued warrant - W05-01061382
SUBTOTAL			\$ 5,793.31		
Grand Total			\$ 289,593.83		