

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

270
A



SUBMITTAL DATE:
June 26, 2012

FROM: Auditor-Controller

SUBJECT: Authorization to Reissue County State-Dated Warrants #2012 - 4

RECOMMENDED MOTION: 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, MA Mgmt
County Auditor-Controller

FINANCIAL DATA	Current F.Y. Total Cost:	\$ 759,184	In Current Year Budget:	No
	Current F.Y. Net County Cost:	\$30	Budget Adjustment:	Yes
	Annual Net County Cost:	\$0	For Fiscal Year:	11/12

SOURCE OF FUNDS: Stale-Dated Funds (>99%) Contingency Fund (<1%)	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input checked="" type="checkbox"/>

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* 6/7/12
SAMUEL WONG

Consent Policy
 Consent Policy

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

3.6

SUBJECT: Authorization to Reissue County State-Dated Warrants #2012 - 4
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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 \$759,184 represents \$117,377 in stale-dated warrants over two-years old, \$429,255 in stale-dated warrants over \$10,000 and \$212,552 in requests from departments to return funds related to stale-dated warrants over two-years old.

A budget adjustment of \$30 for Kim Woon is required to reissue a stale-dated warrant that was returned to the general fund.

SCHEDULE A

Increase Appropriation:

10000 – 1300100000 – 523280 – Outdated Warrants \$30.00

Decrease Appropriation:

10000 – 1109000000 – 581000 – Appropriation for Contingencies \$30.00

ATTACHMENT "A"

State Dated Reissuance #2012-4
FY 2011-2012

Date Issued	Warrant Number	Original Fund	Amount	Payee
STALE-DATED WARRANTS OVER TWO YEARS				
5/10/1994	803879	65245	\$ 30.26	Kim Woon
2/1/2006	00833099	65265	\$ 37.50	Brenda Guillen
2/14/2006	00841692	65265	\$ 37.50	Brenda Guillen
6/28/2005	00699450	69009	\$ 165.69	Haydee Siva
11/21/2007	01262496	65265	\$ 75.00	Carmen Antonia Salazar
11/8/2006	01013763	65265	\$ 75.00	Carmen Antonia Salazar
10/12/2005	00767718	65265	\$ 106.50	Tracy Lelevier
6/29/2009	01752051	10000	\$ 225.00	Continental Interpreting Services Inc
10/1/2008	01500792	10000	\$ 750.00	City of Moreno Valley
2/10/2009	01614251	10000	\$ 157.00	City of Moreno Valley
3/29/2007	01105053	45800	\$ 1,605.00	Rancho Physical Therapy
8/19/2009	01790838	46100	\$ 865.00	Law Office of D Michael Caruthers
3/18/2009	01644461	10000	\$ 180.00	Corrine B McIntosh MFT
6/1/2007	01154178	40050	\$ 350.00	American Academy of Family Physicians
7/24/2007	01182289	40050	\$ 645.00	American Academy of Family Physicians
8/19/2004	00492060	40050	\$ 575.00	American Academy of Family Physicians
12/19/2005	00808486	40050	\$ 350.00	American Academy of Family Physicians
3/19/2009	01645553	10000	\$ 488.00	Nhon Nguyen MD and Anh Nong MD Inc
5/6/2009	01700646	10000	\$ 500.00	Calimesa Chamber of Commerce
6/18/2008	01422408	10000	\$ 2,500.00	Perris High School
7/7/2005	00705835	65610	\$ 1,787.33	Alvin Cox
4/17/2007	01119904	65610	\$ 1,260.16	Calif Coast Cr Un
12/10/2008	01560644	65610	\$ 2,841.98	Mechelle E. Robinson
9/1/2004	00500481	65610	\$ 2,053.82	Loan Thanh Ly
5/26/2004	00437214	65610	\$ 2,717.27	Franklin Bank
5/30/2008	01410409	65610	\$ 2,229.56	Ohio Savings Bank
8/19/2005	00734721	65610	\$ 186.14	United Bank
3/2/2009	01626857	65610	\$ 1,040.47	Leslie Ramirez

Date Issued	Warrant Number	Original Fund	Amount	Payee
8/30/2006	00975444	65610	\$ 322.12	Irwin Union Bank
5/18/2006	00906591	65610	\$ 1,489.10	LSI/Fidelity National Financial
10/31/2008	01522235	65610	\$ 9,512.41	M.D. Webb Associates Inc
8/12/2009	01785459	65610	\$ 1,732.04	Joanne K Buck & Michelle Fico
10/16/2008	01510085	65610	\$ 2,011.53	Orange Coast Title Co.
8/15/2006	00965718	65610	\$ 658.38	Saxon Mortgage Services, Inc.
3/14/2008	01343438	65610	\$ 36.62	Saxon Mortgage Services, Inc.
8/29/2008	01474696	65311	\$ 20.72	Saxon Mortgage Services, Inc.
4/8/2008	01367138	65245	\$ 647.80	Saxon Mortgage Services, Inc.
12/4/2008	01555924	65245	\$ 794.62	Saxon Mortgage Services, Inc.
12/4/2008	01555929	65245	\$ 229.33	Saxon Mortgage Services, Inc.
12/4/2008	01555932	65245	\$ 122.57	Saxon Mortgage Services, Inc.
1/8/2009	01583073	65245	\$ 796.60	Saxon Mortgage Services, Inc.
2/5/2009	01608735	65245	\$ 222.47	Saxon Mortgage Services, Inc.
3/5/2009	01634371	65245	\$ 431.50	Saxon Mortgage Services, Inc.
5/6/2009	01699436	65245	\$ 215.81	Saxon Mortgage Services, Inc.
5/6/2009	01699437	65245	\$ 327.73	Saxon Mortgage Services, Inc.
6/4/2009	01724393	65245	\$ 376.91	Saxon Mortgage Services, Inc.
11/5/2008	01530701	65245	\$ 304.97	Virtual Bank
4/9/2009	01676787	65245	\$ 61.38	Virtual Bank
1/8/2009	01582656	65245	\$ 308.93	Platinum Community Bank
1/8/2009	01582658	65245	\$ 408.02	Platinum Community Bank
1/8/2009	01582657	65245	\$ 235.14	Platinum Community Bank
2/5/2009	01608460	65245	\$ 923.00	Platinum Community Bank
12/5/2008	01558013	65311	\$ 250.02	Alexander Communities Inc
4/9/2009	01667652	65245	\$ 232.06	Indymac National Bank
2/11/2008	01318886	65245	\$ 821.22	Guaranty Bank
6/6/2008	01415408	65311	\$ 7,280.92	Telacu Housing Riverside Inc
4/9/2009	01662961	65245	\$ 510.20	Daly James
4/9/2009	01660316	65245	\$ 1,034.74	Avetyan Surik, Banjarjian Jack
12/4/2008	01555279	65245	\$ 1,175.74	Parker Gabriela, Gregory
4/9/2009	01662265	65245	\$ 1,157.64	Christensen Michael , Katrina
4/9/2009	01662844	65245	\$ 1,327.88	Criswell Ronald, Cynthia

Date Issued	Warrant Number	Original Fund	Amount	Payee
5/6/2009	01695901	65245	\$ 1,120.22	Adams James, Cindee
4/9/2009	01662906	65245	\$ 622.74	Cuhney David, Isabel
8/10/2004	00484997	65245	\$ 540.50	ISCO Industries
4/9/2009	01672744	65245	\$ 516.30	Reddy Sheela, Prasad
4/9/2009	01663115	65245	\$ 1,562.08	Delano Henry
4/9/2009	01663091	65245	\$ 586.14	Desse Donienne
9/12/2005	00749358	65245	\$ 2,671.38	Hemet Vill West Wartnik Seatac
4/9/2009	01663065	65245	\$ 874.12	Dayrit Alberto, Felicidad
4/9/2009	01664193	65245	\$ 1,106.76	Edmond Timothy
4/9/2009	01662252	65245	\$ 2,271.38	Chothai Shakeel & Bakai Mehwish
2/5/2009	01604474	65245	\$ 410.34	Amalia Aldama
6/15/2009	01740555	65311	\$ 55.56	Lynne Ausejo Fung
11/17/2004	00550161	65311	\$ 1,951.36	Riverside Medical Clinic
11/17/2004	00550162	65311	\$ 1,922.65	Riverside Medical Clinic
11/17/2004	00550145	65311	\$ 1,757.35	Riverside Medical Clinic
11/17/2004	00550146	65311	\$ 1,571.38	Riverside Medical Clinic
11/17/2004	00550151	65311	\$ 1,092.69	Riverside Medical Clinic
11/17/2004	00550152	65311	\$ 1,077.49	Riverside Medical Clinic
11/17/2004	00550147	65311	\$ 806.59	Riverside Medical Clinic
11/17/2004	00550163	65311	\$ 715.65	Riverside Medical Clinic
11/17/2004	00550156	65311	\$ 305.47	Riverside Medical Clinic
11/17/2004	00550157	65311	\$ 287.16	Riverside Medical Clinic
11/17/2004	00550149	65311	\$ 283.73	Riverside Medical Clinic
11/17/2004	00550158	65311	\$ 260.50	Riverside Medical Clinic
11/17/2004	00550159	65311	\$ 249.06	Riverside Medical Clinic
6/9/2004	00445703	65311	\$ 249.01	Riverside Medical Clinic
11/17/2004	00550155	65311	\$ 197.46	Riverside Medical Clinic
6/9/2004	00445702	65311	\$ 178.84	Riverside Medical Clinic
11/17/2004	00550148	65311	\$ 173.39	Riverside Medical Clinic
5/27/2005	00678735	10000	\$ 182.71	Riverside Medical Clinic
12/21/2004	00572409	46100	\$ 213.28	Riverside Medical Clinic
6/16/2009	01742557	46100	\$ 250.17	Riverside Medical Clinic
10/1/2009	01833070	46100	\$ 113.86	Riverside Medical Clinic

Date Issued	Warrant Number	Original Fund	Amount	Payee
8/23/2004	00493170	30100	\$ 3,320.00	Gary Engineering Inc
8/10/2004	00485915	10000	\$ 70.00	Nextel Communications
8/10/2004	00485916	10000	\$ 98.94	Nextel Communications
8/18/2008	01464704	10000	\$ 350.00	Walgreen Co
7/24/2006	00951942	46100	\$ 27.24	Walgreens
11/2/2006	01013131	46100	\$ 121.89	Walgreens
1/30/2007	01064678	46100	\$ 474.57	Walgreens
6/5/2007	01156627	46100	\$ 399.60	Walgreens
3/27/2008	01357753	46100	\$ 102.19	Walgreens
10/16/2008	01511110	46100	\$ 261.75	Walgreens
12/9/2008	01560537	46100	\$ 291.12	Walgreens
1/16/2009	01591999	46100	\$ 546.05	Walgreens
4/17/2006	00886373	20201	\$ 142.35	Walgreens
11/9/2009	01866281	20201	\$ 2,674.22	Regency Centers
6/12/2007	01161676	20201	\$ 194.82	Jose Portillo
6/12/2007	01161264	20201	\$ 180.33	Jose Portillo
9/15/2006	00984221	20201	\$ 135.15	Jose Portillo
2/26/2009	01625876	20201	\$ 61.48	Kouri Paul
2/26/2009	01625877	20201	\$ 62.71	Kouri Paul
5/17/2007	01144667	20201	\$ 21.26	Lewis Operating Corp Isaacs
8/3/2004	00481017	20201	\$ 594.72	Land Development Design Corp
2/3/2005	00601744	20201	\$ 450.97	Colton Craig
1/13/2006	00823278	20201	\$ 31.35	Capp Charles
11/3/2005	00783602	20201	\$ 166.25	Capp Charles
1/13/2006	00823277	20201	\$ 427.86	Capp Charles
6/12/2007	01161576	20201	\$ 44.91	Metropolitan Water District
5/17/2007	01144692	20201	\$ 63.01	Metropolitan Water District
11/14/2006	01019412	20201	\$ 35.49	Mainiero Robert Pe
11/14/2006	01019411	20201	\$ 42.99	Mainiero Robert Pe
11/14/2006	01019410	20201	\$ 6.29	Mainiero Robert Pe
11/14/2006	01019409	20201	\$ 10.99	Mainiero Robert Pe
7/26/2006	00954015	20201	\$ 34.83	Waites Gale Wayne
4/6/2007	01111832	20201	\$ 476.48	Eaton Rodney C

Date Issued	Warrant Number	Original Fund	Amount	Payee
9/8/2004	00504580	20201	\$ 208.55	Dieterle David
9/8/2004	00504579	20201	\$ 87.10	Dieterle David
11/14/2006	01019013	20201	\$ 37.41	Eastern Municipal Water District
8/24/2004	00495332	20201	\$ 27.37	Marsh Jim
12/14/2005	00806944	20201	\$ 478.61	Navarro Armando
8/13/2004	00489122	20201	\$ 171.35	Younger John and Laura
7/25/2005	00717399	20201	\$ 291.51	Young Homes
7/25/2005	00717400	20201	\$ 16.20	Young Homes
7/25/2005	00717401	20201	\$ 143.74	Young Homes
7/25/2005	00717402	20201	\$ 209.74	Young Homes
7/25/2005	00717403	20201	\$ 360.68	Young Homes
7/25/2005	00717404	20201	\$ 285.64	Young Homes
6/12/2007	01161943	20201	\$ 343.06	Stonewood Housing
6/12/2007	01161944	20201	\$ 304.66	Stonewood Housing
6/12/2007	01161945	20201	\$ 338.96	Stonewood Housing
3/8/2005	00622788	20201	\$ 113.30	Americus Logistics LLC
2/1/2007	01066322	20201	\$ 378.42	Fiori Lawrence
8/3/2004	00480740	20201	\$ 170.63	Christian Evangelistic Assembly
1/13/2006	00823235	20201	\$ 171.96	Brehm Communities/Lakehills
3/21/2007	01098022	20201	\$ 418.14	Iacono August
6/30/2006	00937099	20201	\$ 74.02	Guiton Timothy and Christine
1/13/2006	00823442	20201	\$ 316.94	Griffin Communities
8/11/2005	00730444	20201	\$ 290.94	PLC Sycamore Creek
11/17/2005	00791611	20201	\$ 126.47	Fieldstone
1/18/2007	01055811	20201	\$ 159.49	Fieldstone
2/1/2007	01066149	20201	\$ 152.26	Allard Engineering
6/8/2005	00685327	20201	\$ 334.25	Allard Engineering
2/1/2007	01066346	20201	\$ 195.93	Highpointe Communities
2/1/2007	01066347	20201	\$ 261.26	Highpointe Communities
5/24/2005	00675300	20201	\$ 196.87	Berardi Mario
1/31/2005	00598749	20201	\$ 312.98	Vincelette Marsha
4/10/2006	00879630	20201	\$ 649.41	Ben Chai Group
8/13/2004	00488809	20201	\$ 729.57	JL Hare Associates

Date Issued	Warrant Number	Original Fund	Amount	Payee
8/13/2004	00488810	20201	\$ 512.77	JL Hare Associates
8/13/2004	00488811	20201	\$ 385.67	JL Hare Associates
1/24/2005	00593198	20201	\$ 58.45	JL Hare Associates
9/28/2005	00761457	20201	\$ 7.58	JL Hare Associates
4/10/2006	00880094	20201	\$ 80.71	JL Hare Associates
7/16/2004	00470347	20201	\$ 26.26	Taylor Chuck
2/1/2007	01066634	20201	\$ 223.68	Robert Peterson
1/18/2007	01056254	20201	\$ 228.48	Robert Peterson
6/30/2006	00937878	20201	\$ 126.98	Robert Peterson
4/6/2007	01112069	20201	\$ 79.24	Robert Peterson
2/1/2007	01066750	20201	\$ 462.78	Robert Peterson
4/6/2006	00877582	20201	\$ 13.27	Nextel Communications
9/15/2006	00984201	20201	\$ 494.85	Nextel Communications
8/17/2006	00968017	20201	\$ 395.91	Sprint PCS
8/25/2005	00740770	20201	\$ 36.57	Sprint PCS
8/25/2005	00740773	20201	\$ 46.89	Sprint PCS
8/25/2005	00740774	20201	\$ 226.47	Sprint PCS
9/22/2005	00757396	20201	\$ 422.78	Sprint PCS
4/3/2006	00875152	20201	\$ 9.67	Sprint PCS
5/10/2006	00901648	20200	\$ 258.62	Sprint Nextel
12/26/2007	01286930	20201	\$ 498.02	Byrd Tim and Katie
8/17/2006	00967969	20201	\$ 179.14	CSL Engineering Inc
9/20/2004	00512336	20201	\$ 9.62	CSL Engineering Inc
10/18/2005	00772423	20201	\$ 402.98	Sponseller Greg/A-1 Bldg & Desgn
9/28/2005	00761716	20201	\$ 691.54	Weins Cellars Winery
12/1/2006	01030022	20201	\$ 18.91	Felix Gerald & Cynthia
9/28/2006	00993397	20201	\$ 212.93	Pacific Bay Homes
2/1/2007	01066189	20201	\$ 234.94	Best Best & Krieger
1/18/2007	01056524	20201	\$ 24.79	Vivanco Melchor and Carmen
1/11/2007	01051747	20201	\$ 33.70	Verizon Wireless
1/11/2007	01051746	20201	\$ 68.42	Verizon Wireless
1/11/2007	01051745	20201	\$ 10.65	Verizon Wireless
1/18/2007	01056522	20201	\$ 394.85	Verizon

Date Issued	Warrant Number	Original Fund	Amount	Payee
10/22/2007	01242996	65765	\$ 158.14	Chad W Hundley Et AL
12/4/2008	01555073	65245	\$ 149.80	National City Bank
1/8/2009	01582392	65245	\$ 187.58	National City Bank
1/8/2009	01582404	65245	\$ 194.19	National City Bank
12/4/2008	01555071	65245	\$ 238.24	National City Bank
12/4/2008	01555070	65245	\$ 1,187.88	National City Bank
3/12/2007	01089983	65610	\$ 262.18	National City Home Loan Services
4/30/2004	00421274	65610	\$ 1,497.25	Rebecca Norton
2/17/2005	00612195	46100	\$ 225.39	Perris Hills Pharmacy
7/29/2004	00477720	46100	\$ 127.18	Perris Hills Pharmacy
SUBTOTAL			\$ 117,376.80	

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

6/22/2011	02312774	21200	\$ 21,276.00	San Jacinto Education Foundation
7/21/2011	02329883	21450	\$ 20,518.00	Family Service Association
4/20/2011	02269266	65610	\$ 16,742.37	Meridian Wildomar Partners,LLC
8/28/2008	01473426	65610	\$ 11,953.48	Melissa Mia Fresse Trust
4/20/2011	02268246	65610	\$ 12,026.47	Rednab, Inc. Denny's 7080
8/12/2009	01785449	65610	\$ 15,000.00	Jeong Mi Park
12/23/2010	02185446	65595	\$ 10,732.67	Law offices of Philip Putman
8/3/2011	02339724	65245	\$ 57,737.12	Wells Fargo Bank
8/3/2011	02339725	65245	\$ 25,010.36	Wells Fargo Bank
6/8/2011	02301973	65245	\$ 14,708.68	Mission Oaks Natl Bank
8/3/2011	02337758	65245	\$ 13,396.58	Jorei Enter
11/7/2011	02406574	65245	\$ 32,305.90	Levitz Furniture Corp
8/3/2011	02337004	65245	\$ 14,203.52	Englewood Lending Inc
8/3/2011	02337006	65245	\$ 14,692.34	Englewood Lending Inc
8/3/2011	02337012	65245	\$ 19,917.58	Englewood Lending Inc
10/5/2011	02382709	65245	\$ 19,601.85	JRW
10/5/2011	02382710	65245	\$ 30,999.12	JRW
8/16/2011	02346339	20201	\$ 23,194.58	Opportunity Properties LLC
8/16/2011	02346340	20201	\$ 55,238.35	Opportunity Properties LLC

SUBTOTAL \$ 429,254.97

Date Issued	Warrant Number	Original Fund	Amount	Payee	Reason
STALE-DATED WARRANTS WILL TRANSFER BACK TO DEPARTMENTS					
11/22/2006	01025307	20201	\$ 344.31	Crown West	Change in vendor information
11/22/2006	01025308	20201	\$ 284.82	Crown West	Change in vendor information
8/4/2010	02082288	20201	\$ 13,909.54	Tierra Development	Change in vendor information
8/4/2010	0202289	20201	\$ 28,985.80	Tierra Development	Change in vendor information
5/11/2005	00633401	65265	\$ 25.57	State Central collection unit	Change in vendor information
5/30/2008	01410400	65610	\$ 311.13	Mildred Rife	Warrant reissued in error
5/30/2008	01410443	65610	\$ 620.81	Ray winter	Warrant reissued in error
6/12/2007	01159869	20200	\$ 79.85	Sprint	Department replaced warrant
3/23/2009	00111797	10000	\$ 372.00	Maxine Baxter Solber Living Home	Fund no longer needed
5/7/2009	01702015	65245	\$ 1,100.50	Dulavan Gregory	Change in vendor information
2/18/2004	00374981	65265	\$ 267.85	Franchise Tax Board	Warrant reissued in error
9/29/2004	00516970	65265	\$ 336.22	Riverside Co Sheriff 2	Warrant reissued in error
9/1/2004	00498772	65265	\$ 173.42	Riverside Co Sheriff	Warrant reissued in error
11/24/2004	00553108	65265	\$ 427.03	Franchise Tax Board	Warrant reissued in error
2/16/2005	00608559	65265	\$ 250.00	Madeline R Maloney	Warrant reissued in error
12/22/2004	00570018	65265	\$ 182.72	Franchise Tax Board	Warrant reissued in error
3/16/2005	00626196	65265	\$ 337.82	Franchise Tax Board	Warrant reissued in error
8/3/2005	00721753	65265	\$ 273.52	Riverside Co Sheriff	Warrant reissued in error
3/17/2004	00391551	65265	\$ 109.52	Education Credit Mgt Co	Warrant reissued in error
9/14/2005	00749147	65265	\$ 113.69	Riverside Co Sheriff	Warrant reissued in error
10/12/2005	00767734	65265	\$ 63.00	Vanessa Byrd	Warrant reissued in error
4/26/2004	00417995	65265	\$ 18.96	Franchise Tax Board	Warrant reissued in error
2/2/2007	01067310	65200	\$ 37.50	Stanley Gobozy	Warrant reissued in error
11/13/2008	01535863	24630	\$ 884.20	Elsinore Valley Municipal Water	Department replaced warrant
1/22/2009	01596149	46100	\$ 169.60	Riverside Medical Clinic	Department replaced warrant
5/22/2009	01715866	46100	\$ 68.62	Riverside Medical Clinic	Department replaced warrant
Transportation	Warrants	(See attached listing)	\$ 162,804.26	Multiple Payee	See attached listing
SUBTOTAL			\$ 212,552.26		
GRAND TOTAL			\$ 759,184.03		