

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

114



SUBMITTAL DATE:
September 1, 2012

FROM: Auditor-Controller

SUBJECT: Authorization to Reissue County State-Dated Warrants #2013 - 1

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:	\$ 350,094	In Current Year Budget:	No
	Current F.Y. Net County Cost:	\$28	Budget Adjustment:	Yes
	Annual Net County Cost:	\$0	For Fiscal Year:	12/13
SOURCE OF FUNDS:				Positions To Be Deleted Per A-30 ☐
State-Dated Funds (>99%)				
Contingency Fund (<1%)				Requires 4/5 Vote ☒

C.E.O. RECOMMENDATION:

APPROVE

BY:

Karen L. Johnson
Karen L. Johnson

County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Tavaglione, seconded by Supervisor Stone and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Buster, Tavaglione, Stone, Benoit and Ashley
Nays: None
Absent: None
Date: September 25, 2012
xc: Auditor, E.O.

Kecia Harper-Ihem
Clerk of the Board

By: *[Signature]*
Deputy

FISCAL PROCEDURES APPROVED
PAUL ANGULO, CPA, AUDITOR-CONTROLLER
BY: *Samuel Wong* 9/6/12
SAMUEL WONG

Consent ☐ Policy ☒
Consent ☐ Policy ☒

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

SUBJECT: Authorization to Reissue County State-Dated Warrants #2013 - 1
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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 \$350,094 represents \$67,732 in stale-dated warrants over two-years old, \$282,006 in stale-dated warrants over \$10,000 and \$356 in requests from departments to return funds related to stale-dated warrants over two-years old.

A budget adjustment of \$28 for Leal Salvador is required to reissue a stale-dated warrant that was returned to the general fund.

SCHEDULE A

Increase Appropriation:

10000 – 1300100000 – 523280 – Outdated Warrants	\$28.00
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Decrease Appropriation:

10000 – 1109000000 – 581000 – Appropriation for Contingencies	\$28.00
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ATTACHMENT "A"

Stale Dated Reissuance #2013-1
FY 2012-2013

Date Issued	Warrant Number	Original Fund	Amount	Payee
STALE-DATED WARRANTS OVER TWO YEARS				
7/9/2001	5-2976706	65245	\$ 27.66	Leal Salvador
8/4/2004	00478819	65265	\$ 344.50	Luz Ramirez
9/10/2009	01807251	20201	\$ 203.02	Brian Sirko
8/19/2009	01792841	20201	\$ 142.67	Brian Sirko
5/1/2007	01131256	21050	\$ 1,052.63	Family Service Association
3/23/2009	01647957	46100	\$ 625.00	Law offices of Edward J Singer
5/13/2009	01708173	46100	\$ 979.17	Law offices of Edward J Singer
6/21/2004	00453399	37100	\$ 4,625.83	Metropolitan Water District
9/8/2004	00503661	65245	\$ 120.60	Christian Evangelistic Assemblies, Inc
4/9/2009	01664517	65245	\$ 943.32	William Fearing
1/8/2009	01582492	65245	\$ 33.18	Omnipoint
12/5/2007	01274274	65245	\$ 405.20	WMC Mortgage Corporation
12/5/2007	01274279	65245	\$ 246.98	WMC Mortgage Corporation
12/5/2007	01274281	65245	\$ 333.84	WMC Mortgage Corporation
9/4/2008	01479172	65245	\$ 871.27	WMC Mortgage Corporation
11/5/2008	01531116	65245	\$ 693.87	WMC Mortgage Corporation
3/5/2009	01630528	65245	\$ 367.22	Accredited Home Lenders Inc
4/9/2009	01659592	65245	\$ 309.75	Accredited Home Lenders Inc
8/7/2009	01779402	65245	\$ 568.67	Accredited Home Lenders Inc
9/17/2009	01810930	65245	\$ 47.52	Accredited Home Lenders Inc
2/11/2009	01615399	65245	\$ 466.18	Accredited Home Lenders Inc
9/17/2009	01810932	65245	\$ 405.10	Accredited Home Lenders Inc
11/5/2008	01526460	65245	\$ 191.72	Accredited Home Lenders Inc
3/27/2009	01650560	65610	\$ 122.50	Accredited Home Lenders Inc
6/3/2005	00681103	65610	\$ 39.32	Accredited Home Lenders Inc
6/24/2005	00698052	65610	\$ 27.91	Mary A. Cox, Trustee
6/27/2008	01429935	65610	\$ 28.98	Mary A. Cox, Trustee
1/31/2006	00835001	65610	\$ 279.91	Mary A. Cox, Trustee

Date Issued	Warrant Number	Original Fund	Amount	Payee
2/7/2007	01070265	65610	\$ 36.52	Mary A. Cox, Trustee
7/25/2007	01182654	65610	\$ 36.52	Mary A. Cox, Trustee
8/8/2005	00726886	65610	\$ 1,857.80	Mary A. Cox, Trustee
2/5/2007	01068279	65610	\$ 5,210.96	Reserves at Madison Park
12/13/2006	01035740	65610	\$ 238.23	Genesco
4/9/2007	01112846	65610	\$ 378.87	Genesco
8/12/2008	01459073	65610	\$ 3,606.18	Becky Huyen Pham
7/29/2009	01773314	65610	\$ 1,438.03	Roy S. & Irene C. Sanchez
6/30/2005	00702104	65610	\$ 1,852.31	Rolf C Garthoffner
3/31/2009	01652662	65610	\$ 6,251.08	Stewart Title
8/12/2009	01785509	65610	\$ 3,712.45	Raymond & Kristin Davis
11/18/2009	01870392	65610	\$ 1,584.68	Robert J kunesh
7/22/2009	01768579	65610	\$ 1,142.90	Yousef Sasa
11/25/2009	01874988	65610	\$ 994.76	Shannon and David Wilsey
10/7/2009	01835004	65610	\$ 2,110.71	Washington Mutual Bank - Chase
3/22/2005	00632084	65610	\$ 731.14	American Tower Rental Operating
10/29/2008	01520042	65610	\$ 2,055.25	Roberta Ruiz
3/12/2007	01090038	65610	\$ 1,440.37	Stewart Title
12/19/2007	01284173	65610	\$ 3,338.52	Stewart Title
2/28/2007	01083121	65610	\$ 8,280.51	Stewart Title
8/26/2008	01471658	65610	\$ 810.34	Patrick Rhodes & Associates
8/5/2005	00724934	65610	\$ 266.90	Ainslee Tillbrook
3/14/2007	01092278	65610	\$ 123.63	National City
5/12/2006	00903101	65610	\$ 3,601.74	RRM Properties
10/27/2009	01854337	20201	\$ 1,272.14	Mark Lacy
11/17/2009	01869731	50000	\$ 722.06	Beverly A Crockett
6/5/2009	01730426	65245	\$ 133.97	Gloria Padilla & Laura Conde
SUBTOTAL			<u>\$ 67,732.09</u>	

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

8/7/2009	01781433	65245	\$	10,230.94	I.S. Homeowners Association Inc.
11/7/2011	02406996	65245	\$	118,036.20	Palm Springs HH, LLC
11/7/2011	02406998	65245	\$	17,653.22	Palm Springs HH, LLC
6/22/2011	02311775	65610	\$	98,457.33	Centre at la Quinta Partners LLC
5/16/2008	01400721	65610	\$	11,700.00	First Industrial Realty Trust, Inc
4/1/2008	01359496	65610	\$	13,414.43	Anthony Rodriguez
6/20/2007	01168126	65610	\$	12,514.22	International Rectifier Corp

SUBTOTAL	\$	282,006.34
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<u>Date Issued</u>	<u>Warrant Number</u>	<u>Original Fund</u>	<u>Amount</u>	<u>Payee</u>	<u>Reason</u>
STALE-DATED WARRANTS WILL TRANSFER BACK TO DEPARTMENTS					
8/29/2007	01205462	65610	\$ 194.55	Bryan Bell	Fund will be used toward delinquent taxes
12/4/2008	01557975	46100	\$ 71.66	Mark Mikulics Md	Department replaced warrant
11/13/2008	01536830	46100	\$ 89.57	Mark Mikulics Md	Department replaced warrant

SUBTOTAL \$ 355.78

GRAND TOTAL \$350,094.21