

604

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



**SUBMITTAL DATE:**  
May 21, 2013

**FROM:** Auditor-Controller

**SUBJECT:** Authorization to Reissue County State-Dated Warrants #2013 - 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, CPA, MA-Mgmt  
County Auditor-Controller

<b>FINANCIAL DATA</b>	Current F.Y. Total Cost:	\$ 255,401	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

<b>SOURCE OF FUNDS:</b> 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

County Executive Office Signature

FISCAL PROCEDURES APPROVED  
PAUL ANGULO, CPA, AUDITOR-CONTROLLER  
BY: 5/7/13  
SAMUEL WONG

<input type="checkbox"/> Consent	<input checked="" type="checkbox"/> Policy
<input type="checkbox"/> Consent	<input checked="" type="checkbox"/> Policy

2013 MAY 17 PM 1:02  
RECEIVED BOARD OF SUPERVISORS  
COUNTY OF RIVERSIDE CALIFORNIA

Prev. Agn. Ref.: 2/26/13 3.19, 4/28/09  
3.33, 8/6/96 3.5

District: All

Agenda Number:

# 3-5

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

**SUBJECT:** Authorization to Reissue County Stale-Dated Warrants #2013 - 4  
**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 \$255,401 represents \$39,094 in stale-dated warrants over two-years old, \$214,817 in stale-dated warrants over \$10,000 and \$1,490 in requests from departments to return funds related to stale-dated warrants over two-years old.

A budget adjustment of \$28 for Arthur J Mallette 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"**

**State Dated Reissuance #2013-4  
FY 2012-2013**

<b>Date Issued</b>	<b>Warrant Number</b>	<b>Original Fund</b>	<b>Amount</b>	<b>Payee</b>
<b>STALE-DATED WARRANTS OVER TWO YEARS</b>				
9/5/1995	198487	51580	\$ 14.80	Arthur J Mallette
12/1/1997	1526128	51580	\$ 13.60	Arthur J Mallette
6/3/2010	02025833	21050	\$ 112.00	Synergy Companies
5/25/2010	02018082	10000	\$ 187.60	Mary Allred
8/9/2004	00484424	10000	\$ 95.00	Western Exterminator
3/19/2004	00396035	10000	\$ 95.00	Western Exterminator
3/26/2004	00399928	10000	\$ 549.50	Western Exterminator
3/3/2008	01333637	10000	\$ 45.00	Western Exterminator
8/7/2008	01456491	10000	\$ 345.00	Western Exterminator
2/2/2009	01602280	10000	\$ 991.00	Western Exterminator
5/17/2010	02014407	10000	\$ 255.00	Western Exterminator
8/31/2005	00744010	10000	\$ 175.00	Western Exterminator
3/25/2004	00399189	10000	\$ 55.00	Western Exterminator
4/4/2005	00641514	10000	\$ 55.00	Western Exterminator
2/21/2008	01326469	10000	\$ 97.00	Western Exterminator
10/24/2005	00775879	21550	\$ 57.00	Western Exterminator
5/5/2006	00898218	40200	\$ 33.50	Western Exterminator
5/18/2009	01712523	22200	\$ 100.00	Southern California Gas Company
3/11/2004	00390017	65311	\$ 1,986.50	Southern California Gas Company
3/11/2004	00390018	65311	\$ 1,986.50	Southern California Gas Company
7/9/2009	01755984	65245	\$ 1,553.50	Breanna Allouche
12/4/2008	01556309	65245	\$ 1,158.70	Flora Tokatlyan
4/9/2009	01676354	65245	\$ 1,482.36	Carl & Carroll Urman
6/5/2009	01729884	65245	\$ 280.20	Kondaur Capital Corporation
3/29/2007	01103922	65610	\$ 4,540.74	Thomas W Hobson
4/13/2009	01679381	65610	\$ 3,240.54	Robert R Payne
9/25/2008	01496038	65610	\$ 1,000.00	First American Title
4/10/2008	01371636	20201	\$ 59.84	MRC Development
10/1/2009	01831447	20201	\$ 310.28	Leno Jordan
1/8/2008	01293645	20201	\$ 277.09	Michael W. Motherhead

<b>Date Issued</b>	<b>Warrant Number</b>	<b>Original Fund</b>	<b>Amount</b>	<b>Payee</b>
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**STALE-DATED WARRANTS OVER \$10,000**

6/21/2012	02567160	65311	\$ 51,991.20	PIM/Blue Cap Winchester LLC
10/22/2009	01850538	65055	\$ 13,616.33	AT&T Communications of California
7/10/2012	02575849	65245	\$ 68,182.72	Industrial North American Properties V, LLC
12/14/2011	02434591	65311	\$ 26,140.99	One West Bank FSB
7/7/2010	02053731	21050	\$ 10,678.01	Synergy Companies
9/10/2012	02620095	33600/10000	\$ 11,240.00	Computer Ideas Inc
3/27/2012	02502694	20201	\$ 32,967.78	Canty Engineering Group Inc
<b>SUBTOTAL</b>			<u>\$ 214,817.03</u>	

Date Issued	Warrant Number	Original Fund	Amount	Payee
8/26/2008	01472173	20201	\$ 1,869.76	Orco Block Co
2/26/2009	01625962	20201	\$ 206.13	Orco Block Co
5/19/2010	02016294	20201	\$ 3,063.75	Oz Bratene
2/26/2009	01625737	20201	\$ 797.35	DMC Construction Co
9/19/2008	01491215	20201	\$ 414.52	Atanacio Payan
8/12/2008	01461048	20201	\$ 683.69	Rick Engineering
10/17/2008	01512780	20201	\$ 5.46	Metropolitan Water District
9/19/2008	01491164	20201	\$ 220.75	Metropolitan Water District
12/16/2008	01565638	20201	\$ 667.32	Lor Ellen Burnham
8/19/2009	01792862	20201	\$ 147.14	So Cal Gas Co
10/7/2009	01835925	20201	\$ 1,405.59	Thomas Searles
10/1/2009	01832225	20201	\$ 5,004.30	Thomas Searles
3/25/2008	01354163	20201	\$ 140.69	Coachella Valley Housing Coalition
3/25/2008	01354160	20201	\$ 166.99	Coachella Valley Housing Coalition
1/8/2008	01293693	20201	\$ 29.84	Paula & John Pozza
8/12/2008	01459964	20201	\$ 103.70	Avila Construction (Fred)
3/14/2008	01344465	20201	\$ 359.71	Robert & Paula Smith
4/10/2008	01371965	20201	\$ 216.02	Ernesto Torres
1/13/2009	01588249	20201	\$ 683.02	Brian & Donna Curwood
2/26/2009	01625988	20201	\$ 549.00	PLC Sycamore Creek
4/25/2008	01384384	20201	\$ 384.40	Ron Sullivan
5/1/2008	01388526	20201	\$ 278.75	Cal Prop Corp
9/19/2008	01491163	20201	\$ 228.24	Metrocell Construction, Inc
10/17/2008	01512150	20201	\$ 103.63	Allard Engineering
3/6/2008	01337758	20201	\$ 211.71	Lockman & Associates
<b>SUBTOTAL</b>			<b>\$ 39,093.71</b>	

Date Issued	Warrant Number	Original Fund	Amount	Payee	Reason
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**STALE-DATED WARRANTS WILL TRANSFER BACK TO DEPARTMENTS**

8/2/2006	00955541	65265	\$ 50.00	Child Support Collection Program	Change In vendor info ; Department will reissue a replacement warrant
8/12/2008	01460251	20201	\$ 913.41	Clive Tori	Change in vendor info ; Department will reissue a replacement warrant
4/10/2008	01371042	20201	\$ 237.60	Diamond Brothers Seven LLC	Refund were transferred to another project. Doesn't belong to this vendor
3/18/2004	00394474	22200	\$ 70.50	Western Exterminator Company	Department reissued warrant - W#05-00390406
11/10/2009	01867098	10000	\$ 121.00	Western Exterminator Company	Department reissued warrant - W#05-01901596
12/30/2009	01899964	10000	\$ 98.00	Western Exterminator Company	Department reissued warrant - W#05-01918184

**SUBTOTAL**     \$ 1,490.51

**GRAND TOTAL**     \$ 255,401.25