

120A



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

**SUBMITTAL DATE:**  
March 18, 2014

**FROM:** Auditor-Controller

**SUBJECT:** Authorization to Reissue County State-Dated Warrants #2014 - 4. All Districts,  
[\$121,663 - Source of Funds - Stale Dated Fund]

**RECOMMENDED MOTION:** That the Board of Supervisors:  
Authorize the re-issuance of County State-Dated Warrants pursuant to Government Code Section 29802.

**BACKGROUND:**

Summary

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. 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.

*Paul Angulo*

Paul Angulo, CPA, M.A.  
County Auditor-Controller

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost:	POLICY/CONSENT (per Exec. Office)
COST	\$ 121,663	\$ 0	\$ 121,663	\$ 0	Consent <input type="checkbox"/> Policy <input checked="" type="checkbox"/>
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0	

<b>SOURCE OF FUNDS:</b> Stale Dated Fund	<b>Budget Adjustment:</b> No
	<b>For Fiscal Year:</b> FY 13/14

**C.E.O. RECOMMENDATION:**

APPROVE

BY:

*Karen L. Johnson*

Karen L. Johnson

County Executive Office Signature

**MINUTES OF THE BOARD OF SUPERVISORS**

- A-30
- Positions Added
- 4/5 Vote
- Change Order

Prev. Agn. Ref.: 1/7/14 3.6, 8/6/96 3.5

District: ALL

Agenda Number:

3-2

FISCAL PROCEDURES APPROVED  
PAUL ANGULO, CPA, AUDITOR-CONTROLLER  
BY: *Susana Garcia-Bocanegra* 3/13/14

Department of Administrative Services

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

**FORM 11:** Authorization to Reissue County Stale-Dated Warrants #2014 - 4

**DATE:** 3/18/14

**PAGE:** Page 2 of 2

**BACKGROUND:**

**Summary (continued)**

The total amount of \$121,663 listed in attachment "A" represents \$41,567 in stale-dated warrants over two-years old, and \$80,096 in stale-dated warrants over \$10,000.

**ATTACHMENT "A"**

**Stale Dated Reissuance #2014-4  
FY 2013-2014**

<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>				
4/15/2005	00649796	65380	\$ 203.00	Dennys Management Inc.
12/2/2004	00559072	65380	\$ 66.95	Dennys Management Inc.
12/2/2004	00559071	65380	\$ 189.98	Dennys Management Inc.
1/7/2004	00352464	65380	\$ 203.00	Dennys Management Inc.
1/7/2004	00352463	65380	\$ 203.00	Dennys Management Inc.
1/7/2004	00352462	65380	\$ 84.79	Dennys Management Inc.
1/7/2004	00352461	65380	\$ 302.00	Dennys Management Inc.
2/17/2005	00612186	46100	\$ 455.10	Leo W Kwan MD
7/26/2005	00718081	46100	\$ 418.20	Epifania Walker
10/13/2009	01843687	10000	\$ 118.10	Sunset Graphics T-Shirts and Embroider
10/1/2009	01831995	20201	\$ 30.55	Howard Omdahl
10/1/2009	01831996	20201	\$ 32.80	Howard Omdahl
8/19/2009	01791468	20201	\$ 411.62	Joseph Estrada
8/19/2009	01792380	20201	\$ 219.53	George Mehlmauer
10/1/2009	01830812	20201	\$ 779.18	Kay Hartley Brooks
10/7/2009	01835845	20201	\$ 401.87	Lennar Homes
10/7/2009	01835846	20201	\$ 666.97	Lennar Homes
10/7/2009	01835844	20201	\$ 458.27	Lennar Homes
2/17/2010	01944158	20201	\$ 520.37	Lennar Spencers Crossing
9/22/2005	00757594	20201	\$ 2,542.92	Marsha Morgan
8/16/2010	02088744	32700	\$ 1,055.00	Union Pacific Railroad Company
11/5/2008	01528486	65245	\$ 1,927.98	Daniel & Kay Hawkey
8/10/2004	00484896	65245	\$ 2,101.30	John Furnish C/O Denise M. Cierpial Trustee
10/8/2004	00525809	65245	\$ 431.73	Ivonne Meza
4/9/2009	01670659	65245	\$ 1,797.06	Ivonne Meza
1/15/2009	01590733	65311	\$ 7,107.23	Harry D Schwier Et Al
5/11/2005	00665537	65245	\$ 1,889.98	J. Larry Fugate
1/22/2004	00360118	65311	\$ 1,394.57	Joaquin Lopez Et Al
2/8/2010	01935354	65245	\$ 6,703.30	Rancho Mirage, LLC
8/24/2005	00738759	65765	\$ 610.08	Paul Echavarria
11/12/2008	01534668	65311	\$ 380.66	Robert A Smith C/O Gayelyn Smith

<b>Date Issued</b>	<b>Warrant Number</b>	<b>Original Fund</b>	<b>Amount</b>	<b>Payee</b>
11/12/2008	01534668	65311	\$ 380.66	Robert A Smith C/O Gayelyn Smith
8/7/2009	01781155	65245	\$ 583.46	Hayat Haddad
9/7/2004	00502150	65610	\$ 1,433.70	Steven O Pierce Nava
3/4/2004	00386395	65610	\$ 1,476.42	Stephen Fessler
9/14/2004	00508410	65610	\$ 449.07	Jim H. Derr
8/17/2005	00732702	65610	\$ 447.00	Edward E Wall
9/14/2004	00509235	65610	\$ 589.72	Warren C. Holm
3/15/2005	00627704	65610	\$ 479.08	Steve Lee Woolley
4/17/2007	01120053	65610	\$ 1,665.71	Jose A Moreno
9/7/2004	00502100	65610	\$ 735.48	Patricia & Oscar Santos
<b>SUBTOTAL</b>			<b>\$ 41,566.73</b>	

**STALE-DATED WARRANTS OVER \$10,000**

3/7/2011	02233434	65245	\$ 35,389.55	Allied Group Inc
6/8/2011	02301887	65245	\$ 16,368.66	Madison Center for Health Care, LLC
3/7/2011	02234512	65245	\$ 28,337.32	Helou Saab Inc
<b>SUBTOTAL</b>			<b>\$ 80,095.53</b>	
<b>GRAND TOTAL</b>			<b>\$ 121,662.26</b>	