

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

412



**SUBMITTAL DATE:**  
August 20, 2014

**FROM:** Auditor-Controller

**SUBJECT:** Authorization to Reissue County State-Dated Warrants #2015 – 1. All Districts; [\$70,737]; Stale-Dated Warrants 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	\$ 70,737	\$ 0	\$ 70,737	\$ 0	Consent <input type="checkbox"/> Policy <input checked="" type="checkbox"/>
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0	

**SOURCE OF FUNDS:** Stale-Dated Warrants Fund  
**Budget Adjustment:** No  
**For Fiscal Year:** FY 14/15

**C.E.O. RECOMMENDATION:** APPROVE  
BY: *Karen L. Johnson*  
Karen L. Johnson  
**County Executive Office Signature**

**MINUTES OF THE BOARD OF SUPERVISORS**

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

Departmental Concurrence

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

Prev. Agn. Ref.: 8/6/96 3.5

District: **ALL**

Agenda Number:

**3-22**

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

**FORM 11:** Authorization to Reissue County State-Dated Warrants #2015 – 1. All Districts;

[\$70,737]; Stale-Dated Warrants Fund.

**DATE:** 8/20/14

**PAGE:** Page 2 of 2

**BACKGROUND:**

**Summary (continued)**

The total amount in attachment "A" of \$70,737 represents \$44,505 in stale-dated warrants over two-years old and \$26,232 in stale-dated warrants over \$10,000.

**ATTACHMENT "A"**

**State Dated Reissuance #2015-1  
FY 2014-2015**

<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>				
3/4/2004	00386317	65610	\$ 1,973.40	Lawrence J. Warn
10/28/2004	00538990	10000	\$ 1,108.51	The Desert Sun
3/16/2005	00629417	69008	\$ 893.97	Lamplighter Homes Inc.
6/27/2005	00698230	65055	\$ 791.38	Florencio Martinez
6/30/2005	00702176	65610	\$ 142.99	Victor Wiger
2/15/2006	00844587	65610	\$ 1,982.40	Jeffery Warren Scheibe
10/25/2006	01007358	65610	\$ 1,238.04	Jimmy Evans
1/17/2008	01302170	65311	\$ 2,082.55	World Savings Bank
1/24/2007	01059561	65610	\$ 97.01	Lennar Homes of CA
2/1/2007	01067147	65610	\$ 152.28	Lennar Homes
6/5/2007	01155711	65610	\$ 229.92	Lennar Communities - Palm Springs
6/5/2007	01155713	65610	\$ 236.68	Lennar Communities - Palm Springs
8/28/2008	01473511	65610	\$ 1,898.49	Select Portfolio Servicing, INC
7/29/2008	01450220	65610	\$ 4,126.77	Select Portfolio Services/FIS
3/5/2009	01630738	65245	\$ 2,167.30	Gregory & Suzanne Babakhanian
8/7/2009	01781879	65245	\$ 367.30	Lennar Brookfield Thermal Plaz
10/13/2009	01844207	20201	\$ 942.86	Patricio & Eliva Salazar
11/9/2009	01866227	20201	\$ 1,733.30	Ken Johnson
5/19/2010	02016276	20201	\$ 763.27	Daniel & Tiffany Licata
5/5/2010	02005684	65245	\$ 1,226.38	Amelia Sarcinelli
1/12/2010	01910522	65245	\$ 896.30	William Jahn
2/16/2010	01943037	65610	\$ 3,694.19	iStar Financial Inc. Attn: Kris Gil
7/27/2010	02069255	65610	\$ 2,836.04	Vo Belona
9/8/2010	02102530	65245	\$ 181.78	Crispin Galindo & Mary Holstead
9/8/2010	02102531	65245	\$ 40.48	Crispin Galindo & Mary Holstead
5/4/2011	02277279	65245	\$ 1,691.74	Laurie & James Gates
8/4/2011	02340683	65610	\$ 202.00	Escrow Today, Inc
1/27/2010	01924031	20201	\$ 288.17	Richmond American
10/25/2011	02397916	20201	\$ 149.67	T-Mobile West Corporation
11/7/2011	02408693	20201	\$ 2,964.94	Pearl Communities
12/21/2011	02438262	10000	\$ 5.81	Denise Navrkal
1/30/2012	02463254	20201	\$ 1,463.58	Baraka Group
1/4/2012	02447162	65245	\$ 229.64	SA California Group Incorporated

<u>Date Issued</u>	<u>Warrant Number</u>	<u>Original Fund</u>	<u>Amount</u>	<u>Payee</u>
2/11/2012	02478989	65610	\$ 4,166.61	First American Title Company
2/14/2012	02474352	20201	\$ 1,538.98	Cannan Matt
<b>SUBTOTAL</b>			<b>\$ 44,504.73</b>	

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

12/4/2013	02888797	65245	\$ 26,232.39	HBC Corona Summit
<b>SUBTOTAL</b>			<b>\$ 26,232.39</b>	
<b>GRAND TOTAL</b>			<b>\$ 70,737.12</b>	