

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

830A



FROM: Auditor-Controller

SUBMITTAL DATE:
October 8, 2014

SUBJECT: Authorization to Reissue County Stale-Dated Warrants #2015 – 2. All Districts; [\$184,954]; Stale-Dated Warrants Fund.

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

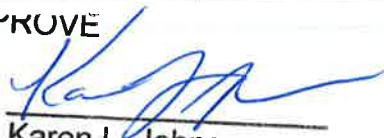
BACKGROUND:
Summary

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, CPA, M.A.
County Auditor-Controller

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost:	POLICY/CONSENT (per Exec. Office)
COST	\$ 184,954	\$ 0	\$ 184,954	\$ 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
County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

FISCAL PROCEDURES APPROVED
PAUL ANGULO, CPA, AUDITOR-CONTROLLER
BY:  10/8/14
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:

3-9

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

FORM 11: Authorization to Reissue County Stale-Dated Warrants #2015 – 2. All Districts;

[\$184,954]; Stale-Dated Warrants Fund.

DATE: 10/8/14

PAGE: Page 2 of 2

BACKGROUND:

Summary (continued)

The total amount in attachment "A" of \$184,954 represents \$54,521 in stale-dated warrants over two-years old and \$130,433 in stale-dated warrants over \$10,000.

ATTACHMENT "A"
Stale Dated Reissuance #2015-2
FY 2014-2015

STALE-DATED WARRANTS OVER TWO YEARS					
Date Issued	Warrant Number	Original Fund	Amount	Payee	
01/04/12	02448559	65610	\$31.53	Emerald Escrow	
10/08/04	00526384	45800	\$276.96	Micheal Milligan MD	
10/25/04	00537076	45800	\$631.05	Micheal Milligan MD	
12/30/04	00578410	45800	\$92.32	Micheal Milligan MD	
01/05/05	00581360	45800	\$222.30	Micheal Milligan MD	
05/02/05	00660743	45800	\$1,180.03	Micheal Milligan MD	
05/17/05	00669670	45800	\$376.49	Micheal Milligan MD	
06/01/05	00680481	45800	\$394.63	Micheal Milligan MD	
06/22/05	00694857	45800	\$571.35	Micheal Milligan MD	
08/04/06	00959100	65245	\$1,030.46	Stephen and Carol Willey	
11/08/06	01015811	65610	\$1,283.63	Kenneth B. Sowa	
03/12/07	01089932	65610	\$1,824.45	Judith Marie Wareham	
02/05/09	01608138	65245	\$4,132.42	Carl McCluskey	
09/17/07	01218314	63511	\$9,509.79	Picker Financial Group LLC	
11/06/07	01253855	45800	\$650.45	Micheal Milligan MD	
12/09/09	01885461	65245	\$385.32	James and Sherri Rockhold	
02/08/10	01934184	65245	\$461.92	John Laguna	
03/08/10	01955648	65245	\$448.84	Frank Bruynbroek	
04/15/10	01989703	10000	\$266.73	Verizon	
02/14/11	02221394	65311	\$518.55	Lennar Homes of Calif Inc.	
06/06/11	02299191	46100	\$3,450.00	Kevin Slusarski	
07/12/11	02323942	65245	\$172.03	US Bank	
08/03/11	02339404	65245	\$340.54	US Bank National Association	
10/05/11	02386381	65245	\$8,367.54	Woodhaven County Club Homeowner	
10/05/11	02386384	65245	\$549.78	Woodhaven County Club Homeowner	
10/05/11	02386383	65245	\$1,315.90	Woodhaven County Club Homeowner	
10/05/11	02386382	65245	\$225.60	Woodhaven County Club Homeowner	
12/06/11	02428240	65610	\$1,598.00	Window Tinting	
01/23/12	02459149	65610	\$123.05	John Emery	
01/31/12	02464130	65610	\$587.58	James B. Nutter & Company	
02/15/12	02475760	65610	\$31.00	Cathleen J. Chuck	
02/15/12	02475728	65610	\$72.85	Alexander Malcom Smith	
02/22/12	02480181	65610	\$220.46	First American Title File # RCO-3474371	
02/22/12	02480182	65610	\$220.46	First American Title File # RCO-3475019	
02/22/12	02480183	65610	\$220.46	First American Title File # RCO-3475021	
02/22/12	02480180	65610	\$220.46	First American Title File # RCO-3474345	
02/22/12	02480179	65610	\$220.46	First American Title File # RCO-3474318	
05/09/12	02537575	65610	\$4,513.36	Arturo Garcia	
05/29/12	02548312	65610	\$1,678.96	Brian K. Childers	
05/31/12	02550776	65610	\$1,633.68	Alfred H. Cook	
09/24/12	02627888	20201	\$2,024.30	Bob Tuttle	
09/27/12	02630017	69011	\$1,134.57	Landwood Title Co File # 126734	
09/27/12	02630016	69011	\$1,233.98	Landwood Title Co.	
01/10/12	02451972	65610	\$76.41	Terence James Butler	
SUBTOTAL			\$54,520.65		

STALE-DATED WARRANTS OVER \$10,000				
Date Issued	Warrant Number	Original Fund	Amount	Payee
11/20/2013	02881372	30100	\$72,572.00	JCE Structural Engineering Group, Inc.
12/23/2013	02899603	69011	\$45,469.96	RCA Property Management
1/9/2013	02693309	65245	<u>\$12,391.32</u>	D & D Cattle Co.
		SUBTOTAL	<u><u>\$130,433.28</u></u>	
		GRAND TOTAL	<u><u>\$184,953.93</u></u>	