

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

562



FROM: Auditor-Controller

SUBMITTAL DATE:
November 25, 2014

SUBJECT: Authorization to Reissue County State-Dated Warrants #2015 – 3. All Districts; [\$22,551]; 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

FISCAL PROCEDURES APPROVED
 PAUL ANGULO, CPA, AUDITOR-CONTROLLER
 BY: *Esteban Hernandez* 11/25/14
 Departmental Concurrence

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost:	POLICY/CONSENT (per Exec. Office)
COST	\$ 22,551	\$ 0	\$ 22,551	\$ 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: *Samuel Wong* 12/1/14
 County Executive Office Signature Samuel Wong

MINUTES OF THE BOARD OF SUPERVISORS

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

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

FORM 11: Authorization to Reissue County State-Dated Warrants #2015 – 3. All Districts;
[\$22,551]; Stale-Dated Warrants Fund.

DATE: 11/25/14

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BACKGROUND:

Summary (continued)

The total amount in attachment "A" of \$22,551 represents \$4,435 in stale-dated warrants over two-years old and \$18,116 in stale-dated warrants over \$10,000.

ATTACHMENT "A"
Stale Dated Reissuance #2015-3
FY 2014-2015

STALE-DATED WARRANTS OVER TWO YEARS					
Date Issued	Warrant Number	Original Fund	Business UNIT	Amount	Payee
01/04/12	02447768	65245	ACCRC	\$475.34	Norris & Jean Wright
04/05/12	02508266	65245	ACCRC	\$1,324.06	Ralph Azar
01/12/10	01909990	65245	ACCRC	\$526.98	Janet Gummert
03/05/09	01632555	65245	ACARC	\$1,160.76	Robert Helling
08/03/11	02337708	65245	ACCRC	\$345.92	Thrasos, David and Tammy Jacovides
08/03/11	02337709	65245	ACCRC	\$151.24	Thrasos, David and Tammy Jacovides
08/03/11	02337710	65245	ACCRC	\$151.24	Thrasos, David and Tammy Jacovides
08/03/11	02337711	65245	ACCRC	\$148.12	Thrasos, David and Tammy Jacovides
08/03/11	02337712	65245	ACCRC	\$151.24	Thrasos, David and Tammy Jacovides
			SUBTOTAL	<u>\$4,434.90</u>	

STALE-DATED WARRANTS OVER \$10,000					
Date Issued	Warrant Number	Original Fund	Business UNIT	Amount	
10/15/12	02640428	65311	ACCRC	\$18,115.99	First American Title Insurance Company
			SUBTOTAL	<u>\$18,115.99</u>	
			GRAND TOTAL	<u><u>\$22,550.89</u></u>	