

FISCAL PROCEDURES APPROVED

PAUL ANGULO, CPA, AUDITOR-CONTROLLER
BY: *[Signature]* 2-76-15
Susana Garcia-Bobanegra

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

264 A



FROM: Auditor-Controller

SUBMITTAL DATE:
March 10, 2015

SUBJECT: Authorization to Reissue County State-Dated Warrants #2015 – 5. All Districts;
[\$133,578]; State-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.

[Signature: 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 | \$ 133,578 | \$ 0 | \$ 133,578 | \$ 0 | Consent <input type="checkbox"/> Policy <input checked="" type="checkbox"/> |
| NET COUNTY COST | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |

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

C.E.O. RECOMMENDATION:
APPROVE
BY: *[Signature: Samuel Wong 2/26/15]*
Samuel Wong
County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

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

Prev. Agn. Ref.: 3.5 8/6/96 District: ALL Agenda Number: **3-8**

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

FORM 11: Authorization to Reissue County Stale-Dated Warrants #2015 – 5. All Districts;
[\$133,578]; Stale-Dated Warrants Fund

DATE: 3/10/15

PAGE: Page 2 of 2

BACKGROUND:

Summary (continued)

The total amount in attachment "A" of \$133,578 represents \$47,186 in stale-dated warrants over two-years old and \$86,392 in stale-dated warrants over \$10,000.

ATTACHMENT:

A. Stale Dated Reissuance #2015-5

ATTACHMENT "A"
Stale Dated Reissuance #2015-5
FY 2014-2015

STALE-DATED WARRANTS OVER TWO YEARS

| Date Issued | Warrant Number | Original Fund | Business Unit | Amount | Payee |
|--------------------|-----------------------|----------------------|----------------------|---------------|---|
| 04/09/09 | 01659492 | 65245 | ACARC | \$7,092.72 | 1521 Group |
| 04/06/11 | 02256517 | 65245 | ACCRC | \$686.28 | Alejandro Aguirre |
| 02/23/09 | 01621729 | 69008 | ACARC | \$108.34 | Mollie Blakenship |
| 04/09/09 | 01661206 | 65245 | ACARC | \$2,338.88 | Philip and Victoria Bloom |
| 07/10/12 | 02575531 | 65245 | ACCRC | \$1,666.52 | Equity Trust Co. |
| 04/06/11 | 02256468 | 65245 | ACCRC | \$1,864.10 | Financial Bonanza |
| 02/05/09 | 01607160 | 65245 | ACARC | \$640.54 | Antoinette Holguin |
| 01/05/11 | 02193129 | 65245 | ACCRC | \$667.10 | ING Bank |
| 07/12/11 | 02323433 | 65245 | ACCRC | \$122.42 | ING Bank |
| 01/05/11 | 02193130 | 65245 | ACCRC | \$59.85 | ING Bank |
| 09/08/10 | 02102628 | 65245 | ACCRC | \$1,205.42 | ING Direct |
| 08/04/10 | 02078828 | 65245 | ACCRC | \$164.68 | Hieu Nguyen |
| 09/09/10 | 02108655 | 65245 | ACCRC | \$256.68 | Thu and Hao Nguyen |
| 10/05/11 | 02384332 | 65245 | ACCRC | \$546.00 | Kirk and Rebecca Overton |
| 02/08/10 | 01931680 | 65245 | ACCRC | \$4,806.78 | Robert L. Bratrud |
| 08/03/11 | 02337949 | 65245 | ACCRC | \$56.42 | Lido Property Investments, Inc. |
| 08/03/11 | 02337950 | 65245 | ACCRC | \$12.76 | Lido Property Investments, Inc. |
| 08/03/11 | 02337952 | 65245 | ACCRC | \$1,924.02 | Lido Property Investments, Inc. |
| 11/09/10 | 02155800 | 20201 | TLARC | \$62.23 | Standard Pacific Corporation |
| 11/09/10 | 02155801 | 20201 | TLARC | \$55.84 | Standard Pacific Corporation |
| 11/09/10 | 02155802 | 20201 | TLARC | \$338.37 | Standard Pacific Corporation |
| 11/09/10 | 02155803 | 20201 | TLARC | \$115.02 | Standard Pacific Corporation |
| 11/09/10 | 02155804 | 20201 | TLARC | \$88.23 | Standard Pacific Corporation |
| 11/09/10 | 02155805 | 20201 | TLARC | \$25.01 | Standard Pacific Corporation |
| 11/09/10 | 02155806 | 20201 | TLARC | \$31.02 | Standard Pacific Corporation |
| 12/06/10 | 02169263 | 20201 | TLARC | \$437.87 | Standard Pacific Corporation |
| 12/20/10 | 02182070 | 20201 | TLARC | \$259.25 | Standard Pacific Corporation |
| 12/20/10 | 02182071 | 20201 | TLARC | \$273.45 | Standard Pacific Corporation |
| 12/20/10 | 02182072 | 20201 | TLARC | \$291.25 | Standard Pacific Corporation |
| 12/20/10 | 02182073 | 20201 | TLARC | \$233.25 | Standard Pacific Corporation |
| 12/20/10 | 02182074 | 20201 | TLARC | \$51.92 | Standard Pacific Corporation |
| 12/20/10 | 02182076 | 20201 | TLARC | \$116.92 | Standard Pacific Corporation |
| 12/20/10 | 02182077 | 20201 | TLARC | \$53.12 | Standard Pacific Corporation |
| 12/20/10 | 02182081 | 20201 | TLARC | \$77.92 | Standard Pacific Corporation |
| 12/20/10 | 02182082 | 20201 | TLARC | \$272.17 | Standard Pacific Homes |
| 08/04/10 | 02082265 | 20201 | TLARC | \$424.18 | Standard Pacific Homes |
| 11/22/10 | 02162334 | 20201 | TLARC | \$217.82 | Standard Pacific Homes |
| 10/12/10 | 02134204 | 20201 | TLARC | \$392.37 | Standard Pacific Homes of Inland Empire |
| 02/01/11 | 02211392 | 20201 | TLARC | \$88.82 | Standard Pacific |
| 02/01/11 | 02211391 | 20201 | TLARC | \$118.92 | Standard Pacific |
| 02/01/11 | 02211390 | 20201 | TLARC | \$75.82 | Standard Pacific |
| 02/01/11 | 02211389 | 20201 | TLARC | \$64.02 | Standard Pacific |
| 02/01/11 | 02211388 | 20201 | TLARC | \$90.52 | Standard Pacific |
| 02/01/11 | 02211387 | 20201 | TLARC | \$92.92 | Standard Pacific |
| 02/01/11 | 02211327 | 20201 | TLARC | \$191.89 | Newport Real Estate Services, Inc. |
| 09/27/10 | 02121522 | 20201 | TLARC | \$8.36 | Jim and Jesse Cross |
| 06/21/11 | 02311576 | 20201 | TLARC | \$39.00 | Callahan Auto Supply Inc. |
| 01/19/11 | 02204561 | 20201 | TLARC | \$1,545.37 | Dimuth Wijemanne |
| 06/06/11 | 02299473 | 20201 | TLARC | \$10.40 | Village Hardware |

ATTACHMENT "A"
State Dated Reissuance #2015-5
FY 2014-2015

STALE-DATED WARRANTS OVER TWO YEARS

| Date Issued | Warrant Number | Original Fund | Business Unit | Amount | Payee |
|--------------------|-----------------------|----------------------|----------------------|--------------------|---------------------|
| 04/18/11 | 02267221 | 20201 | TLARC | \$299.96 | Francisco Barba |
| 05/26/11 | 02293619 | 20201 | TLARC | \$8,363.13 | Youssef Amin |
| 08/17/10 | 02089450 | 20201 | TLARC | \$1,501.38 | Ricardo Palacio |
| 06/04/12 | 02551837 | 20201 | TLARC | \$113.86 | Kal Farah |
| 09/20/06 | 00986606 | 65610 | TTARC | \$1,557.99 | Miguel A. Vazquez |
| 07/27/10 | 02069371 | 65610 | TTARC | \$2,276.00 | Nancy P. Tran |
| 02/22/12 | 02480309 | 65610 | TTARC | \$81.34 | Robert F. Frazier |
| 07/30/09 | 01775065 | 10000 | FMARC | \$10.00 | Lani Sioson |
| 09/13/10 | 02112869 | 20201 | TLARC | \$933.88 | Tom and Donna Doran |
| 09/27/10 | 02121606 | 20201 | TLARC | \$115.58 | Michael O'Brien |
| 09/27/10 | 02121607 | 20201 | TLARC | \$1,570.31 | Michael O'Brien |
| | | | SUBTOTAL | \$47,186.19 | |

STALE-DATED WARRANTS OVER \$10,000

| Date Issued | Warrant Number | Original Fund | Business Unit | Amount | Payee |
|--------------------|-----------------------|----------------------|----------------------|---------------------|---------------------------|
| 08/09/13 | 02825862 | 65245 | ACCRC | \$23,762.78 | Michael Hickman |
| 08/09/13 | 02825887 | 65245 | ACCRC | \$18,980.04 | Hotel Majestic |
| 01/29/14 | 02918775 | 40050 | MCARC | \$43,649.57 | Inland Empire Health Plan |
| | | | SUBTOTAL | \$86,392.39 | |
| | | | GRAND TOTAL | \$133,578.58 | |