

FISCAL PROCEDURES APPROVED
 PAUL ANGULO, CPA, AUDITOR-CONTROLLER
 BY Paul Angulo
 TANYA S HARRIS, CPA 6/18/15

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

394A



SUBMITTAL DATE:
 June 30, 2015


FROM: Auditor-Controller

SUBJECT: Authorization to Reissue County State-Dated Warrants #2015 – 7. All Districts;
 [\$155,136]; 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.


 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	\$ 155,136	\$ 0	\$ 155,136	\$ 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: Samuel Wong 6/20/15
 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:

3-9

Departmental Concurrence

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

FORM 11: Authorization to Reissue County Stale-Dated Warrants #2015 – 7. All Districts;

[\$155,136]; Stale-Dated Warrants Fund

DATE: 6/30/15

PAGE: Page 2 of 2

BACKGROUND:

Summary (continued)

The total amount in attachment "A" of \$155,136 represents \$59,677 in stale-dated warrants over two-years old, \$19,070 in stale-dated warrants over \$10,000 and \$76,389 in requests from departments to return funds related to stale-dated warrants over two-years old.

ATTACHMENT:

A. Stale Dated Reissuance #2015-7

ATTACHMENT "A"
State Dated Reissuance #2015-7
FY 2014-2015

STALE-DATED WARRANTS OVER TWO YEARS

Date Issued	Warrant Number	Original Fund	Business Unit	Amount	Payee
06/27/05	00698980	69008	ACARC	\$5,178.30	Cluster F, LLC
06/27/05	00698979	69008	ACARC	\$3,804.44	Cluster F, LLC
08/31/06	00976558	69008	ACARC	\$852.42	Troy Schumacher
07/10/12	02575915	65245	ACCRC	\$34.18	Melody Kizler and Tyrone Blake
08/03/11	02338947	65245	ACCRC	\$9,084.10	Charles Ripps and Susan Miller
09/06/12	02615552	65245	ACCRC	\$290.44	Melissa Howard
12/08/10	02173832	65245	ACCRC	\$1,323.94	Robert Roberson
03/07/12	02490064	65245	ACCRC	\$2,246.20	Rami Odeh
06/08/11	02302211	65245	ACCRC	\$8,905.72	Recreation Villas
05/27/10	02021311	11072	BDARC	\$813.05	University of California Riverside
03/01/05	00618302	21050	CAARC	\$150.00	UC Regents - UCR Riverside
10/17/08	01511834	10000	DPARC	\$340.00	UC Regents - Regents University of California
10/17/08	01511835	10000	DPARC	\$340.00	UC Regents - Regents University of California
10/17/08	01511836	10000	DPARC	\$340.00	UC Regents - Regents University of California
10/17/08	01511837	10000	DPARC	\$340.00	UC Regents - Regents University of California
10/17/08	01511838	10000	DPARC	\$340.00	UC Regents - Regents University of California
10/17/08	01511839	10000	DPARC	\$340.00	UC Regents - Regents University of California
10/17/08	01511840	10000	DPARC	\$340.00	UC Regents - Regents University of California
10/17/08	01511841	10000	DPARC	\$340.00	UC Regents - Regents University of California
10/18/07	01241753	10000	DPARC	\$760.00	Regents of the University of California
05/17/10	02014240	10000	DPARC	\$32.00	Verizon
12/27/12	02687974	65610	TTARC	\$3,293.67	Good Guys Incorporated
12/28/11	02442636	65610	TTARC	\$323.00	Angie Avila Vasquez
08/15/12	02602738	65610	TTARC	\$2,068.02	Timothy McNamara
04/10/12	02515342	65610	TTARC	\$1,907.09	Diana S. Kang
12/30/09	01898657	65610	TTARC	\$18.00	Anthony J. and Norene Salvaggio
04/14/09	01681314	65610	TTARC	\$443.85	Lewis Judson
09/06/12	02619873	65610	TTARC	\$462.21	Lewis Judson
02/09/07	01072431	65610	TTARC	\$3,325.13	Victor and Wendy Hernandez
05/26/11	02292651	65610	TTARC	\$4,576.63	Pro Group Incorporated
11/09/10	02155675	20201	TLARC	\$66.50	Duplicator Repair Service

STALE-DATED WARRANTS OVER TWO YEARS

03/21/11	02247368	20201	TLARC	\$215.84	C V Unified School District
07/19/10	02064506	20201	TLARC	\$420.57	Stratham Homes Incorporated
02/28/11	02229312	20201	TLARC	\$5,486.87	Jepson Randall
07/30/12	02589295	20201	TLARC	\$111.16	William D.Aldridge / Aldridge Construction
07/08/10	02058450	20201	TLARC	\$30.47	William D.Aldridge / Aldridge Construction
06/06/11	02299301	20201	TLARC	\$37.62	Brian Eschbaugh
02/15/11	02223149	20201	TLARC	\$561.69	Alfred DePhilippis
01/19/11	02204344	20201	TLARC	\$133.61	Joseph and Laura Hrycenko
SUBTOTAL				\$59,676.72	

STALE-DATED WARRANTS OVER \$10,000

Date Issued	Warrant Number	Original Fund	Business Unit	Amount	Payee
08/22/12	02605196	69009	ACBRC	\$19,069.99	To The Estate of Steven L. Petersen
SUBTOTAL				\$19,069.99	

STALE-DATED WARRANTS TRANSFERRED TO ISSUING DEPARTMENT

Date Issued	Warrant Number	Original Fund	Business Unit	Amount	Payee
09/16/10	02115047	20201	TLARC	\$66.50	El Torito Feed Store
07/08/10	02058516	20201	TLARC	\$109.01	Gauston Builders Incorporated
07/08/10	02058521	20201	TLARC	\$104.96	Allen and Wendy Hathaway
07/08/10	02058551	20201	TLARC	\$3,480.75	Don Lindgren
07/08/10	02058582	20201	TLARC	\$142.84	Arturo E. Pavez
07/08/10	02058596	20201	TLARC	\$161.44	Robert Leach Investments
07/08/10	02058606	20201	TLARC	\$969.30	Sequoia Development Services
07/08/10	02058607	20201	TLARC	\$1,462.30	Sequoia Development Services
07/08/10	02058608	20201	TLARC	\$1,536.40	Sequoia Development Services
07/08/10	02058609	20201	TLARC	\$91.64	Sequoia Development Services
07/08/10	02058610	20201	TLARC	\$3,523.67	Serfas Service Station Incorporated
07/08/10	02058631	20201	TLARC	\$143.64	Verizon Wireless
07/19/10	02064313	20201	TLARC	\$124.44	A T & H Construction
07/19/10	02064341	20201	TLARC	\$14.50	Chevron Food Mart #1433
07/19/10	02064513	20201	TLARC	\$11.57	Alejandro Vargas-Ramirez
08/04/10	02082084	20201	TLARC	\$13.01	Alex Cuevas
08/04/10	02082115	20201	TLARC	\$65.00	J.R. DeZign's
08/04/10	02082128	20201	TLARC	\$4,400.44	Kim Berry

STALE-DATED WARRANTS TRANSFERRED TO ISSUING DEPARTMENT

Date Issued	Warrant Number	Original Fund	Business Unit	Amount	Payee
08/04/10	02082284	20201	TLARC	\$3,269.71	Thomas Pegg
08/17/10	02089308	20201	TLARC	\$457.88	Adame Joanna Meza
08/17/10	02089381	20201	TLARC	\$47.58	Diamond Pools & Spa
08/17/10	02089439	20201	TLARC	\$696.45	Nine Wildomar, Incorporated
08/17/10	02089493	20201	TLARC	\$5.57	Richard and Donna Sieverding
08/18/10	02090465	20201	TLARC	\$6.20	Jorge Arriaga
08/30/10	02097908	20201	TLARC	\$127.48	28500 Pujol St, LP
08/30/10	02097914	20201	TLARC	\$379.74	AT & T Wireless
08/30/10	02097937	20201	TLARC	\$354.58	Dayton Superior
08/30/10	02097983	20201	TLARC	\$1,354.99	Robert Lozano
08/30/10	02097986	20201	TLARC	\$530.49	David Maffei
08/30/10	02098013	20201	TLARC	\$23.56	Paula Harris & Associates
08/30/10	02098015	20201	TLARC	\$125.16	Pintar Investment Co
08/30/10	02098043	20201	TLARC	\$42.35	Robert J Mainiero
09/13/10	02112802	20201	TLARC	\$1,260.15	Advanced Cardio System
09/13/10	02112867	20201	TLARC	\$285.34	Desert Plus Escrow
09/13/10	02112955	20201	TLARC	\$30.97	Nationwide Communities LLC
09/13/10	02112957	20201	TLARC	\$455.09	Arthur H Nelson
09/13/10	02112979	20201	TLARC	\$105.30	Prestige Gunite Of California
09/13/10	02113047	20201	TLARC	\$199.73	Tr Conrad Construction Incorporated
09/13/10	02113051	20201	TLARC	\$836.76	Tuscany Hills Vineyard LLC
09/27/10	02121503	20201	TLARC	\$134.14	Laura Barcenas
09/27/10	02121538	20201	TLARC	\$899.80	Dean Grobbelaar
10/12/10	02134095	20201	TLARC	\$85.38	Jose M Escamilla
10/12/10	02134157	20201	TLARC	\$10.79	Rock Ridge Partners
11/09/10	02155683	20201	TLARC	\$12.44	Fazelli Vineyards LLC
11/09/10	02155689	20201	TLARC	\$673.75	Gates And Haas Incorporated
11/09/10	02155737	20201	TLARC	\$225.68	Mountain Vista Homes
11/09/10	02155759	20201	TLARC	\$177.55	Robinson Land Development
11/09/10	02155815	20201	TLARC	\$52.00	Vega's Radiator & Muffler Repair
11/09/10	02155817	20201	TLARC	\$1,455.36	Jim Whalley
11/22/10	02162241	20201	TLARC	\$226.46	Raymond Li
12/06/10	02169184	20201	TLARC	\$775.63	Highgrove Restaurants, Incorporated
12/06/10	02169228	20201	TLARC	\$208.35	R Cruz Concrete

STALE-DATED WARRANTS TRANSFERRED TO ISSUING DEPARTMENT

Date Issued	Warrant Number	Original Fund	Business Unit	Amount	Payee
12/06/10	02169287	20201	TLARC	\$176.94	Timewarner
12/20/10	02181908	20201	TLARC	\$47.22	Justin Frailey
12/20/10	02181911	20201	TLARC	\$536.16	Victor Gallardo
12/20/10	02181914	20201	TLARC	\$25.34	Gladys M Cameron Albert
12/20/10	02181922	20201	TLARC	\$1,422.92	Jeff Williams
12/20/10	02181923	20201	TLARC	\$42.62	Jo Let Prop
12/20/10	02181935	20201	TLARC	\$96.00	Kim Paul
12/20/10	02181975	20201	TLARC	\$20.97	Debi Myers
12/20/10	02181990	20201	TLARC	\$921.61	Poma Automated Fueling Incorporated
12/20/10	02182098	20201	TLARC	\$94.73	Eduardo Verdin
12/21/10	02183486	20201	TLARC	\$1,528.48	Victoria Grove
01/05/11	02196685	20201	TLARC	\$115.04	Deon Deantoni
01/19/11	02204244	20201	TLARC	\$57.47	Gabriel Adame
01/19/11	02204270	20201	TLARC	\$2,570.84	Jose Cardenas
01/19/11	02204281	20201	TLARC	\$135.10	Eduardo Cervantes
01/19/11	02204298	20201	TLARC	\$198.01	Robert Cox
01/19/11	02204318	20201	TLARC	\$26.27	Erdnaed & Enyad Development LLC
01/19/11	02204333	20201	TLARC	\$1,371.89	Olivia Guerrero
01/19/11	02204343	20201	TLARC	\$120.33	Dean Holdridge
01/19/11	02204388	20201	TLARC	\$737.52	Richard Lingsjo
01/19/11	02204396	20201	TLARC	\$897.11	Greg Mckendall
01/19/11	02204416	20201	TLARC	\$8.26	Nolte Associates
01/19/11	02204429	20201	TLARC	\$3,539.64	Prestige Homes
01/19/11	02204435	20201	TLARC	\$2,500.01	R & E Partnership
01/19/11	02204545	20201	TLARC	\$85.65	Augustin Torres
01/19/11	02204566	20201	TLARC	\$263.30	Wingate Prop Incorporated
02/01/11	02211349	20201	TLARC	\$38.33	Robert Bein William Frost & Associates
02/01/11	02211396	20201	TLARC	\$584.95	Subic Bay Landscaping Construction
02/01/11	02211409	20201	TLARC	\$71.83	Vista Montana -2
02/01/11	02211412	20201	TLARC	\$3,298.85	Watson & Watson Design Dev.
02/10/11	02221004	20201	TLARC	\$222.39	AT & T Wireless
02/28/11	02229285	20201	TLARC	\$532.82	Fred Cohen
02/28/11	02229303	20201	TLARC	\$15.71	Golden Era Productions
02/28/11	02229306	20201	TLARC	\$195.74	Abesud and Mona Halum

STALE-DATED WARRANTS TRANSFERRED TO ISSUING DEPARTMENT

Date Issued	Warrant Number	Original Fund	Business Unit	Amount	Payee
02/28/11	02229311	20201	TLARC	\$6.05	James Ihasz
02/28/11	02229422	20201	TLARC	\$21.67	Tri State Land Surveyors & Civil
02/28/11	02229435	20201	TLARC	\$1,399.66	Jennifer Wolf
03/21/11	02247357	20201	TLARC	\$210.57	Lourdes and Alejandro Almada
03/21/11	02247411	20201	TLARC	\$410.60	Jo Let Properties
03/21/11	02247427	20201	TLARC	\$24.74	Laws Lunch & Dinner Incorporated
03/21/11	02247442	20201	TLARC	\$363.18	Robert Mehring
03/21/11	02247453	20201	TLARC	\$11.27	North Peak Partners
03/21/11	02247482	20201	TLARC	\$501.12	Summerfield Homes Incorporated
03/28/11	02250785	20201	TLARC	\$331.26	Ian Wilson Land Surveying Incorporated
03/28/11	02250801	20201	TLARC	\$677.85	Realcom Associates
04/04/11	02255175	20201	TLARC	\$1,332.88	Daniel Hernandez
04/04/11	02255184	20201	TLARC	\$210.70	Jhawar Jasdeep
04/04/11	02255213	20201	TLARC	\$432.14	Debi Myers
04/04/11	02255214	20201	TLARC	\$11.58	North Peak Partners LP
04/04/11	02255240	20201	TLARC	\$196.40	Christiaan H Schonk
04/04/11	02255263	20201	TLARC	\$931.21	Monica Wu
04/04/11	02255265	20201	TLARC	\$49.00	Michael and Heather Yarbro
04/18/11	02267231	20201	TLARC	\$195.74	E J S Construction
04/18/11	02267243	20201	TLARC	\$236.44	JLL
04/18/11	02267299	20201	TLARC	\$767.07	Southern California Edison Company
04/18/11	02267322	20201	TLARC	\$299.18	Lucio Vazquez
04/25/11	02270557	20201	TLARC	\$6,822.70	Wallis and Diane Mullings
04/25/11	02270565	20201	TLARC	\$4,418.56	Prestige Communities
05/02/11	02275186	20201	TLARC	\$22.00	Michael Naus
05/16/11	02286566	20201	TLARC	\$1,417.31	Patricio and Eliva Salazar
05/16/11	02286582	20201	TLARC	\$107.51	Najeli Torres
05/26/11	02293620	20201	TLARC	\$10.40	Armandos Rdtr & Muffler Shop
05/26/11	02293632	20201	TLARC	\$37.95	Gomar Giordano
05/26/11	02293638	20201	TLARC	\$10.40	Koras Tires & Wheels
05/26/11	02293640	20201	TLARC	\$32.47	Ruperto Magana
05/26/11	02293649	20201	TLARC	\$31.55	Samuel Pelayo
06/06/11	02299312	20201	TLARC	\$10.40	Fraustos Fountains
06/06/11	02299322	20201	TLARC	\$10.40	Gutierrez Auto Repair

STALE-DATED WARRANTS TRANSFERRED TO ISSUING DEPARTMENT

Date Issued	Warrant Number	Original Fund	Business Unit	Amount	Payee
06/06/11	02299351	20201	TLARC	\$10.40	L & A Mufflers
06/06/11	02299371	20201	TLARC	\$10.40	Lybarger Garage
06/06/11	02299397	20201	TLARC	\$10.40	Nestle USA Incorporated
06/06/11	02299433	20201	TLARC	\$9.89	Narcisco Sandoval
06/06/11	02299436	20201	TLARC	\$37.51	Servicemaster of Rancho Cucamonga
06/06/11	02299468	20201	TLARC	\$23.27	Oscar Valerio
06/13/11	02306747	20201	TLARC	\$24.94	LA Queen Entertainment
06/21/11	02311557	20201	TLARC	\$10.40	4 A Smog Check
06/21/11	02311569	20201	TLARC	\$10.40	Bliss Massage
06/21/11	02311598	20201	TLARC	\$140.08	Doug Dragovich
06/21/11	02311607	20201	TLARC	\$10.40	G & D Lawnmower
06/21/11	02311614	20201	TLARC	\$11.60	Global Pacific United Incorporated
06/21/11	02311655	20201	TLARC	\$41.20	Melrose Lawnmower
06/21/11	02311670	20201	TLARC	\$10.40	Mr. Nice Guy's Hydroponics
06/21/11	02311671	20201	TLARC	\$11.90	Nivoli Nurseries Incorporated
06/21/11	02311728	20201	TLARC	\$10.40	Tiger Racing ATV Sales & Repair
SUBTOTAL				\$76,389.42	
GRAND TOTAL				\$155,136.13	