

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

901A



SUBMITTAL DATE:
September 1, 2015

FROM: Auditor-Controller

SUBJECT: Authorization to Reissue County State-Dated Warrants #2016 – 1. All Districts; [\$156,888]; 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
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	\$ 156,888	\$ 0	\$ 156,888	\$ 0	Consent <input checked="" type="checkbox"/> Policy <input type="checkbox"/>
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0	

SOURCE OF FUNDS: Stale-Dated Warrants Fund	Budget Adjustment: No
	For Fiscal Year: FY 15/16

C.E.O. RECOMMENDATION:

APPROVE

BY: *Imelda Delos Santos*

Imelda Delos Santos

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:

2-14

FISCAL PROCEDURES APPROVED
PAUL ANGULO, CPA-AUDITOR-CONTROLLER
BY: Susaha Garcia-Bocanegra 8/17/15

Departmental Concurrence

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

FORM 11: Authorization to Reissue County Stale-Dated Warrants #2016 – 1. All Districts;

[\$156,888]; Stale-Dated Warrants Fund

DATE: 9/01/15

PAGE: Page 2 of 2

BACKGROUND:

Summary (continued)

The total amount in attachment "A" of \$156,888 represents \$51,480 in stale-dated warrants over two-years old, \$99,700 in stale-dated warrants over \$10,000 and \$5,708 in requests from departments to return funds related to stale-dated warrants over two-years old.

ATTACHMENT:

A. Stale Dated Reissuance #2016-1

ATTACHMENT "A"
Stale Dated Reissuance #2016-1
FY 2015-2016

STALE-DATED WARRANTS OVER TWO YEARS

Date Issued	Warrant Number	Original Fund	Business Unit	Amount	Payee
09/07/07	01213527	65245	ACARC	\$1,206.46	Wells Fargo Bank
09/07/07	01213531	65245	ACARC	\$276.54	Wells Fargo Bank
10/09/07	01234735	65245	ACARC	\$442.12	Wells Fargo Bank
10/09/07	01234742	65245	ACARC	\$769.80	Wells Fargo Bank
10/09/07	01234752	65245	ACARC	\$438.98	Wells Fargo Bank
10/09/07	01234754	65245	ACARC	\$884.84	Wells Fargo Bank
10/09/07	01234755	65245	ACARC	\$78.03	Wells Fargo Bank
10/09/07	01234757	65245	ACARC	\$226.78	Wells Fargo Bank
10/09/07	01234761	65245	ACARC	\$57.98	Wells Fargo Bank
02/11/08	01319722	65245	ACARC	\$459.34	Wells Fargo Bank
02/11/08	01319725	65245	ACARC	\$674.24	Wells Fargo Bank
02/11/08	01319733	65245	ACARC	\$71.62	Wells Fargo Bank
03/06/08	01337265	65245	ACARC	\$1,405.72	Wells Fargo Bank
09/04/08	01479093	65245	ACARC	\$318.59	Wells Fargo Bank
09/07/07	01213526	65245	ACARC	\$313.42	Wells Fargo Bank
09/04/08	01479097	65245	ACARC	\$712.62	Wells Fargo Bank
09/04/08	01479104	65245	ACARC	\$197.67	Wells Fargo Bank
09/04/08	01479110	65245	ACARC	\$34.03	Wells Fargo Bank
09/04/08	01479132	65245	ACARC	\$578.84	Wells Fargo Bank
09/04/08	01479136	65245	ACARC	\$110.52	Wells Fargo Bank National Association
04/06/07	01110950	65245	ACARC	\$123.09	Wells Fargo Bank National Association
11/08/06	01016098	65245	ACARC	\$667.96	Wells Fargo Bank National Association
09/07/07	01213543	65245	ACARC	\$547.98	Wells Fargo Bank National Association
09/07/07	01213545	65245	ACARC	\$95.42	Wells Fargo Bank National Association
10/09/07	01234779	65245	ACARC	\$509.78	Wells Fargo Bank National Association
10/09/07	01234780	65245	ACARC	\$1,225.08	Wells Fargo Bank National Association
10/09/07	01234781	65245	ACARC	\$221.76	Wells Fargo Bank National Association
10/09/07	01234782	65245	ACARC	\$100.03	Wells Fargo Bank National Association
10/09/07	01234785	65245	ACARC	\$27.34	Wells Fargo Bank National Association
10/09/07	01234733	65245	ACARC	\$289.38	Wells Fargo Bank
05/04/11	02277333	65245	ACCRC	\$175.28	The Gorman Family Trust
08/04/10	02077624	65245	ACCRC	\$646.20	Daniel and Susan Jagers
03/07/12	02488640	65245	ACCRC	\$2,019.70	Gary Bankston
05/14/12	02539857	65311	ACCRC	\$8,428.52	Corelogic Commercial Real Estate Tax Service
02/03/11	02212769	65245	ACCRC	\$331.34	Mahir Barkho and Janan Marmarje
05/07/12	02532256	65245	ACCRC	\$2,796.30	Carl and Virginia Mauger

Date Issued	Warrant Number	Original Fund	Business Unit	Amount	Payee
05/07/12	02532257	65245	ACCRC	\$88.16	Carl and Virginia Mauger
05/02/11	02274901	22200	DEARC	\$200.00	Timothy R. Plew
12/20/10	02182015	20201	TLARC	\$3,221.18	Ryland Homes of California Incorporated
04/26/12	02525074	10000	SHARC	\$300.00	Nationwide Legal LLC
03/21/08	01348589	65610	TTARC	\$1,491.67	Wells Fargo Bank
11/10/08	01532838	65610	TTARC	\$523.74	Marriott International
10/15/04	00530645	65610	TTARC	\$259.95	The Estate of Laurence E. McBride and Barbara F. McBride
10/15/04	00530646	65610	TTARC	\$259.95	The Estate of Laurence E. McBride and Barbara F. McBride
10/15/04	00530647	65610	TTARC	\$259.95	The Estate of Laurence E. McBride and Barbara F. McBride
11/10/04	00546599	65610	TTARC	\$1,996.71	The Estate of Laurence E. McBride and Barbara F. McBride
06/11/12	02558657	65610	TTARC	\$4,105.45	Liping Zhou and Thomas Ding
04/02/07	01107522	65610	TTARC	\$1,671.39	Timothy D. Bonner
08/28/08	01473471	65610	TTARC	\$2,806.00	Pedro P. Perez
12/18/12	02683587	65610	TTARC	\$3,620.34	Borders Incorporated
01/31/12	02464075	65610	TTARC	\$3,212.61	Corrine D. Lewis

SUBTOTAL \$51,480.40

STALE-DATED WARRANTS OVER \$10,000

Date Issued	Warrant Number	Original Fund	Business Unit	Amount	Payee
07/02/14	03002029	69009	ACARC	\$19,458.20	The Estate of Lisa McKee
11/24/14	03078815	65311	ACCRC	\$15,670.35	Paul Garrett
02/05/13	02710998	65245	ACCRC	\$10,537.93	American Life Development Company
11/05/14	03069936	65245	ACCRC	\$27,135.78	Anthony Thompson
11/05/14	03069937	65245	ACCRC	\$26,897.54	Anthony Thompson

SUBTOTAL \$99,699.80

STALE-DATED WARRANTS TRANSFERRED TO ISSUING DEPARTMENT

05/12/10	02010570	65610	TTARC	\$330.70	Carmen R. Mercer
11/17/10	02159549	65610	TTARC	\$3,676.20	Bac Tax Services Corporation
10/14/10	02135079	65610	TTARC	\$467.96	Randy Howard
07/19/12	02584607	46100	HRARC	\$1,232.78	Loma Linda University Medical Center

SUBTOTAL \$5,707.64

GRAND TOTAL \$156,887.84