

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

506A



SUBMITTAL DATE:
October 27, 2015

FROM: Auditor-Controller

SUBJECT: Authorization to Reissue County Stale-Dated Warrants #2016 – 2. All Districts;
[\$79,916]; 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
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	\$ 79,916	\$ 0	\$ 79,916	\$ 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 15/16	

C.E.O. RECOMMENDATION:

APPROVE

BY: *Samuel Wong 10/19/15*
Samuel Wong

County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

FISCAL PROCEDURES APPROVED

PAUL ANGUILO, CPA, AUDITOR-CONTROLLER
BY: *Susana Garcia-Bocanegra 10/19/15*
Susana Garcia-Bocanegra

Departmental Concurrence

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

Prev. Agn. Ref.: 3.5 8/6/96

District: ALL

Agenda Number:

3-1

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

FORM 11: Authorization to Reissue County State-Dated Warrants #2016 – 2. All Districts;
[\$79,916]; Stale-Dated Warrants Fund

DATE: 10/27/15

PAGE: Page 2 of 2

BACKGROUND:

Summary (continued)

The total amount in attachment "A" of \$79,916 represents \$54,071 in stale-dated warrants over two-years old, \$25,845 in stale-dated warrants over \$10,000.

ATTACHMENT:

A. Stale Dated Reissuance #2016-2

ATTACHMENT "A"
State Dated Reissuance #2016-2
FY 2015-2016

STALE-DATED WARRANTS OVER TWO YEARS
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Date Issued	Warrant Number	Original Fund	Business Unit	Amount	Payee
11/05/08	01526707	65245	ACARC	\$163.75	Bank Of America National Association
11/05/08	01526708	65245	ACARC	\$163.75	Bank Of America National Association
11/05/08	01526709	65245	ACARC	\$163.75	Bank Of America National Association
11/05/08	01526710	65245	ACARC	\$163.75	Bank Of America National Association
11/05/08	01526711	65245	ACARC	\$163.75	Bank Of America National Association
11/05/08	01526712	65245	ACARC	\$163.75	Bank Of America National Association
11/05/08	01526713	65245	ACARC	\$163.75	Bank Of America National Association
11/05/08	01526714	65245	ACARC	\$106.11	Bank Of America National Association
11/05/08	01526715	65245	ACARC	\$163.75	Bank Of America National Association
11/05/08	01526716	65245	ACARC	\$106.11	Bank Of America National Association
11/05/08	01526717	65245	ACARC	\$163.75	Bank Of America National Association
11/05/08	01526718	65245	ACARC	\$163.75	Bank Of America National Association
11/05/08	01526719	65245	ACARC	\$163.75	Bank Of America National Association
11/05/08	01526720	65245	ACARC	\$163.75	Bank Of America National Association
11/05/08	01526721	65245	ACARC	\$163.75	Bank Of America National Association
11/05/08	01526722	65245	ACARC	\$163.75	Bank Of America National Association
11/05/08	01526723	65245	ACARC	\$163.75	Bank Of America National Association
11/05/08	01526724	65245	ACARC	\$163.75	Bank Of America National Association
11/05/08	01526725	65245	ACARC	\$163.75	Bank Of America National Association
11/05/08	01526726	65245	ACARC	\$163.75	Bank Of America National Association
11/05/08	01526727	65245	ACARC	\$163.75	Bank Of America National Association
11/05/08	01526728	65245	ACARC	\$163.75	Bank Of America National Association
03/05/09	01630759	65245	ACARC	\$743.55	Bank Of America National Association
03/05/09	01630760	65245	ACARC	\$743.55	Bank Of America National Association
09/20/07	01221268	65311	ACARC	\$1,848.93	Bank Of America National Association
12/04/08	01555740	65245	ACARC	\$978.54	Gumesindo Rodriguez
03/07/07	01087596	65245	ACARC	\$432.34	Steven and Lora Kesilis
06/05/09	01727903	65245	ACARC	\$1,161.92	Soledad Ayala
06/05/09	01727782	65245	ACARC	\$827.05	Soledad Almarines
10/09/07	01233139	65245	ACARC	\$291.10	First National Bank of Arizona

ATTACHMENT "A"
Stale Dated Reissuance #2016-2
FY 2015-2016

STALE-DATED WARRANTS OVER TWO YEARS
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Date Issued	Warrant Number	Original Fund	Business Unit	Amount	Payee
08/04/06	00959006	65245	ACARC	\$901.64	Ronald Norton
05/07/09	01702154	65245	ACARC	\$893.12	Jonathan and Betina Greer
06/06/07	01157222	65245	ACARC	\$287.06	Wells Fargo Bank
10/09/07	01234750	65245	ACARC	\$1,093.22	Wells Fargo Bank
11/05/09	01860658	65245	ACCRC	\$156.64	Bank Of America National Association
11/05/09	01860659	65245	ACCRC	\$877.04	Bank Of America National Association
11/05/09	01860660	65245	ACCRC	\$82.83	Bank Of America National Association
11/05/09	01860661	65245	ACCRC	\$61.99	Bank Of America National Association
11/05/09	01860662	65245	ACCRC	\$331.56	Bank Of America National Association
11/05/09	01860664	65245	ACCRC	\$382.84	Bank Of America National Association
11/05/09	01860665	65245	ACCRC	\$385.62	Bank Of America National Association
11/05/09	01860670	65245	ACCRC	\$114.55	Bank Of America National Association
11/05/09	01860671	65245	ACCRC	\$136.73	Bank Of America National Association
11/05/09	01860672	65245	ACCRC	\$101.18	Bank Of America National Association
11/05/09	01860673	65245	ACCRC	\$177.11	Bank Of America National Association
11/05/09	01860676	65245	ACCRC	\$534.20	Bank Of America National Association
11/05/09	01860677	65245	ACCRC	\$237.22	Bank Of America National Association
11/05/09	01860678	65245	ACCRC	\$261.08	Bank Of America National Association
11/05/09	01860684	65245	ACCRC	\$211.41	Bank Of America National Association
11/05/09	01860685	65245	ACCRC	\$378.29	Bank Of America National Association
11/05/09	01860686	65245	ACCRC	\$355.76	Bank Of America National Association
01/09/13	02692869	65245	ACCRC	\$170.00	Bank of America
05/07/12	02529890	65245	ACCRC	\$123.99	Bank of America
10/04/12	02633405	65245	ACCRC	\$95.48	Bank of America
08/08/12	02594743	65245	ACCRC	\$1,336.23	Bank of America
03/07/11	02233541	65245	ACCRC	\$2,128.33	Bank of America
11/07/11	02405222	65245	ACCRC	\$329.74	BAC Home Loans Servicing
02/03/11	02212694	65245	ACCRC	\$2,207.46	BAC Home Loans Servicing
04/06/11	02256654	65245	ACCRC	\$103.69	BAC Home Loans Servicing
01/05/11	02191015	65245	ACCRC	\$16.14	BAC Home Loans Servicing

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State Dated Reissuance #2016-2
FY 2015-2016

STALE-DATED WARRANTS OVER TWO YEARS
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Date Issued	Warrant Number	Original Fund	Business Unit	Amount	Payee
08/08/12	02594643	65245	ACCRC	\$689.04	BAC Home Loans Servicing
04/08/10	01979906	65245	ACCRC	\$36.52	BAC Home Loans Servicing
12/08/10	02170600	65245	ACCRC	\$107.89	BAC Home Loans Servicing
04/05/12	02508720	65245	ACCRC	\$57.78	James and Retha Burrow
03/08/10	01958289	65245	ACCRC	\$4,983.12	Carlos Peraza
08/04/10	02076127	65245	ACCRC	\$13.47	Federal Deposit Insurance Corporation
07/12/11	02323765	65245	ACCRC	\$1,665.28	Robert Roberson
05/05/10	02003143	65245	ACCRC	\$761.48	Jonathan and Betina Greer
09/13/12	02622697	10000	BDARC	\$3,000.00	Riverside Citrus Classic
02/28/11	02229350	20201	TLARC	\$121.74	Jose Luis Magallanes
04/03/12	02507220	65610	TTARC	\$105.29	Security National Escrow
05/14/12	02540117	65610	TTARC	\$119.26	Charles F. Thomas
06/29/05	00700288	65610	TTARC	\$8,589.00	Ching Kuo Hsiao
04/03/12	02507149	65610	TTARC	\$425.23	Ines Ceballos
11/03/05	00782629	65610	TTARC	\$1,019.00	Daniel Wates
05/09/12	02537769	65610	TTARC	\$273.98	Virtual Bank
05/07/12	02535264	65610	TTARC	\$127.99	Alissa Miranda
04/24/12	02523330	65610	TTARC	\$76.06	Wayne Whitehurst
09/17/12	02624534	65610	TTARC	\$460.19	Robert D. and Jerri R. Knip
10/09/12	02637366	65610	TTARC	\$214.50	James B. Ilardo Revocable Trust
09/20/12	02626561	65610	TTARC	\$135.35	Chris J. and Traci D. Kofler
06/21/12	02567297	65610	TTARC	\$61.68	First American Title Company
06/21/12	02567288	65610	TTARC	\$61.07	First American Title Company
06/21/12	02567292	65610	TTARC	\$31.79	First American Title Company
06/21/12	02567294	65610	TTARC	\$128.75	First American Title Company
06/21/12	02567295	65610	TTARC	\$68.42	First American Title Company
06/13/12	02561318	65610	TTARC	\$60.75	Michael Abuan
05/31/12	02550963	65610	TTARC	\$207.64	Orange Coast Title Company of Southern California
06/06/12	02556546	65610	TTARC	\$98.14	Orange Coast Title
05/23/12	02545984	65610	TTARC	\$106.63	Orange Coast Title Builder Service

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Stale Dated Reissuance #2016-2
FY 2015-2016

STALE-DATED WARRANTS OVER TWO YEARS

Date Issued	Warrant Number	Original Fund	Business Unit	Amount	Payee
11/29/12	02667747	65610	TTARC	\$97.88	Norma Gene Warren
11/14/12	02660762	65610	TTARC	\$148.84	Peter R. Schultz
09/06/12	02619770	65610	TTARC	\$25.00	Antoinette D. Wolfard
02/14/12	02474370	20201	TLARC	\$920.34	Fred Waver
09/11/12	02621498	65610	TTARC	\$66.50	First American Title Company
04/24/12	02523241	65610	TTARC	\$108.99	Dr. Linda Lane
11/14/12	02660717	65610	TTARC	\$850.00	Jeffrey V. Munoz
06/06/12	02556350	65610	TTARC	\$1,612.20	Anthony Michael Chapman
12/18/12	02683715	65610	TTARC	\$34.03	Jose Luis Chavez
12/13/12	02681988	65610	TTARC	\$82.42	John Thompson
10/17/12	02642814	65610	TTARC	\$658.00	Carla Bouchard
11/01/12	02651227	65610	TTARC	\$119.76	Cindy Kearns
11/14/12	02660681	65610	TTARC	\$553.26	Cindy Kearns
			SUBTOTAL	\$54,070.61	

STALE-DATED WARRANTS OVER \$10,000

Date Issued	Warrant Number	Original Fund	Business Unit	Amount	Payee
10/14/14	03057140	65311	ACCRC	\$10,606.73	7-Eleven Incorporated
11/17/05	00791423	65595	TTARC	\$15,238.33	Mary E. Matteson Trustee
			SUBTOTAL	\$25,845.06	
			GRAND TOTAL	\$79,915.67	