

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

312A



**SUBMITTAL DATE:**  
January 25, 2011

**FROM:** Auditor-Controller

**SUBJECT:** Authorization to Reissue County State-Dated Warrants #2011 - 4

**RECOMMENDED MOTIONS:** That the Board of Supervisors:

- 1) Authorize the re-issuance of County State-Dated Warrants pursuant to Government Code Section 29802.
- 2) Approve and direct the Auditor-Controller to make the budget adjustments as shown in Schedule A attached.

**BACKGROUND:**

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. (Continued on Page 2)

*Paul Angulo*  
\_\_\_\_\_  
PAUL ANGULO, CPA  
County Auditor-Controller

<b>FINANCIAL DATA</b>	Current F.Y. Total Cost:	\$ 481,892	In Current Year Budget:	No
	Current F.Y. Net County Cost:	\$84	Budget Adjustment:	Yes
	Annual Net County Cost:	\$0	For Fiscal Year:	10/11

<b>SOURCE OF FUNDS:</b> State-Dated Funds Contingency Fund	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input checked="" type="checkbox"/>

**C.E.O. RECOMMENDATION:** APPROVE  
  
BY: *Karen L. Johnson*  
\_\_\_\_\_  
Karen L. Johnson

**County Executive Office Signature**

**MINUTES OF THE BOARD OF SUPERVISORS**

On motion of Supervisor Buster, seconded by Supervisor Stone and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Buster, Tavaglione, Stone, Benoit and Ashley  
Nays: None  
Absent: None  
Date: February 1, 2011  
xc: Auditor, EO

Kecia Harper-Ihem  
Clerk of the Board  
By: *Kecia Harper-Ihem*  
\_\_\_\_\_  
Deputy

**3.1**

ATTACHMENTS FILED WITH THE CLERK OF THE BOARD

FISCAL PROCEDURES APPROVED  
PAUL ANGULO, CPA, AUDITOR-CONTROLLER  
BY: *Samuel Wong* 1/19/11  
SAMUEL WONG

Policy  Policy   
Consent  Consent

Dep't Recomm.:  
Per Exec. Ofc.:

**SUBJECT:** Authorization to Reissue County Stale-Dated Warrants #2011 - 4

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**BACKGROUND Continued:**

Pursuant to Board Resolution 82-278 (amended Board Agenda 3.5 8/6/1996), the Board of Supervisors approval is needed for amounts \$10,000 and greater. In addition, any warrant that is older than the two-year period requires Board approval. The total amount in attachment "A" of \$481,976 represents \$61,154 in stale-dated warrants over two-years old, \$406,035 in stale-dated warrants over \$10,000 and \$14,787 in requests from departments to return funds related to stale-dated warrants over two-years old.

A budget adjustment of \$84 is required to reissue a stale-dated warrant that was returned to the general fund in agenda item 3.33 on April 28, 2009.

## SCHEDULE A

### Increase Appropriation:

10000 – 1300100000 – 523280 – Outdated Warrants	\$84.00
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### Decrease Appropriation:

10000 – 1109000000 – 581000 – Appropriation for Contingencies	\$84.00
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## ATTACHMENT "A"

Stale Dated Reissuance #2011 - 4  
FY 2010-2011

Date Issued	Warrant Number	Original Fund	Amount	Payee
<b>STALE-DATED WARRANTS OVER TWO YEARS</b>				
12/5/2005	05-00801132	21355	\$ 28.82	US Bank
11/13/2007	05-01258888	32700	\$ 1,935.00	Francisco Construction
3/12/2007	05-01090749	32700	\$ 8,173.20	Francisco Construction
11/3/2005	05-00782776	65610	\$ 4,000.00	Paradise Springs
1/22/2008	05-01304747	46100	\$ 665.00	Neil I. Chafetz
12/7/2005	05-00802721	65000	\$ 427.01	Yucaipa County Water
4/5/2007	05-01110349	65610	\$ 8,400.00	Oak Tree Industries Inc.
7/7/2005	05-00706048	65610	\$ 847.62	John Carr
8/22/2006	05-00969533	65610	\$ 5,800.00	Alamo Development
2/5/2007	05-01068252	65610	\$ 5,400.00	Puerta Azul Partners
5/8/2008	05-01393820	65610	\$ 96.91	Steven Geyster
10/1/2007	05-01228647	20201	\$ 336.34	DR Horton Continental
6/30/2006	05-00937150	20201	\$ 190.66	Horton-Continental
1/31/2006	05-00834876	65610	\$ 207.70	DR Horton
8/14/2006	05-00964744	20201	\$ 445.93	DR Horton Continental
2/1/2007	05-01067049	65610	\$ 180.52	DR Horton
5/24/2005	05-00675347	20201	\$ 478.30	D.R. Horton LA Holdings CO
4/25/2005	05-00656342	20201	\$ 219.77	Western Pacific Housing
11/8/2006	05-01015790	65610	\$ 581.09	Horton Grand LLC
11/19/2004	05-00552011	65610	\$ 313.03	Continental Homes
11/19/2004	05-00552010	65610	\$ 292.99	Continental Homes
4/1/2004	05-00403095	65610	\$ 7,168.10	Shell Oil Product
1/7/2002	05-3129899	65245	\$ 83.78	Catalan Martin & Guadalupe
1/30/2007	05-01064782	65610	\$ 256.20	Homeeq Servicing
2/8/2007	05-01071150	65610	\$ 28.44	Homeeq Servicing
11/2/2007	05-01251103	65610	\$ 154.72	Homeeq Servicing
10/9/2007	05-01234701	65245	\$ 1,105.08	Wachovia Bank
8/30/2006	05-00975610	65610	\$ 52.63	Wells Fargo

<b>Date Issued</b>	<b>Warrant Number</b>	<b>Original Fund</b>	<b>Amount</b>	<b>Payee</b>
10/9/2007	05-01234743	65245	\$ 966.14	Wells Fargo Bank
12/5/2007	05-0274241	65245	\$ 906.74	Wells Fargo Bank
2/11/2008	05-01319718	65245	\$ 551.84	Wells Fargo Bank
2/11/2008	05-01319721	65245	\$ 269.24	Wells Fargo Bank
2/11/2008	05-01319735	65245	\$ 455.68	Wells Fargo Bank
2/11/2008	05-01319736	65245	\$ 1,702.60	Wells Fargo Bank
3/6/2008	05-01337267	65245	\$ 1,559.94	Wells Fargo Bank
5/18/2007	05-01145509	65610	\$ 4,735.80	America's Servicing Company
1/9/2007	05-01049405	65245	\$ 591.94	Wells Fargo Bank Ntl Bank Assn
4/3/2006	05-00873739	65610	\$ 136.40	Wells Fargo Financial
11/2/2007	05-01251220	65610	\$ 17.03	Wells Fargo Financial
3/14/2007	05-01092383	65610	\$ 23.78	Wells Fargo Financial California
1/28/2004	05-00365054	65610	\$ 255.34	Wells Fargo Home Mortgage
10/17/2007	05-01240150	65311	\$ 416.19	Wells Fargo Home Mortgage
2/25/2008	05-01327836	65610	\$ 389.66	Wells Fargo Home Mortgage
3/5/2008	05-01334936	65610	\$ 15.98	Wells Fargo Home Mortgage
12/7/2007	05-01275905	65610	\$ 138.36	Wells Fargo Home Mortgage
6/30/2006	05-00935987	65610	\$ 152.58	Wells Fargo Financial California Inc
<b>SUBTOTAL</b>			<b>\$ 61,154.08</b>	

<b>Date Issued</b>	<b>Warrant Number</b>	<b>Original Fund</b>	<b>Amount</b>	<b>Payee</b>
<b>STALE-DATED WARRANTS OVER \$10,000</b>				
5/24/2005	05-00674139	69006	\$ 12,080.49	San Bernardino Valley Municipal Water District
5/15/2009	05-01710705	65610	\$ 10,781.87	Option One Mortgage
7/22/2009	05-01768556	65610	\$ 10,400.00	Tradition Club Associates
5/13/2009	05-01708233	65610	\$ 11,055.91	Monarch Grand Vacation Owners Assoc.
7/27/2005	05-00718457	65610	\$ 13,956.25	Cameo Homes
4/8/2010	05-01981830	65245	\$ 12,103.22	Garfield Beach CVS
4/1/2010	05-01974988	65610	\$ 25,289.02	BAC Tax Services Corporation
4/3/2006	05-00873828	65311	\$ 14,552.68	Family Sport & Fitness
6/25/2008	05-01427504	65610	\$ 253,772.32	Wal-Mart Stores Inc
3/1/2010	05-01950662	32700	\$ 18,193.00	City of Perris
5/10/2006	05-00901720	51555	\$ 11,507.88	Wells Fargo Bank
7/15/2004	05-00468743	65610	\$ 12,342.28	Wells R.E.T.S
<b>SUBTOTAL</b>			<b>\$ 406,034.92</b>	

<b>Date Issued</b>	<b>Warrant Number</b>	<b>Original Fund</b>	<b>Amount</b>	<b>Payee</b>	<b>Reason</b>
<b>STALE-DATED WARRANTS TRANSFERRED BACK TO DEPARTMENTS</b>					
7/17/2009	05-01766802	46100	\$ 13,623.50	Crystal S Waithe Brown	Check has to be replaced with the adjusted amount
5/29/2007	05-01151898	46100	\$ 618.83	Dhalla Orthopedic Center	Department reissued warrant
9/20/2004	05-00512533	20201	\$ 55.51	John Laing Homes	Department will reissue a warrant
2/9/2005	05-00606805	20201	\$ 406.96	John Laing Homes	Department will reissue a warrant
4/25/2008	05-01384418	20201	\$ 81.72	WL French Valley Associates	Department will reissue a warrant
<b>SUBTOTAL</b>			<u>\$ 14,786.52</u>		
<b>Grand Total</b>			<u>\$ 481,975.52</u>		