

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



**SUBMITTAL DATE:**  
June 7, 2011

**FROM:** Auditor-Controller

**SUBJECT:** Authorization to Reissue County State-Dated Warrants #2011 - 7

**RECOMMENDED MOTION:** Authorize the re-issuance of County State-Dated Warrants pursuant to Government Code Section 29802.

**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. 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 two years also require Board approval.

The total amount in attachment "A" of \$622,290 represents \$45,943 in stale-dated warrants over two-years old, \$572,435 in stale-dated warrants over \$10,000 and \$3,912 in requests from departments to journal funds related to stale-dated warrants over two-years old.

*Paul Angulo*  
Paul Angulo, CPA, MA  
County Auditor-Controller

<b>FINANCIAL DATA</b>	Current F.Y. Total Cost:	\$ 622,290	In Current Year Budget:	No
	Current F.Y. Net County Cost:	\$0	Budget Adjustment:	No
	Annual Net County Cost:	\$0	For Fiscal Year:	10/11
<b>SOURCE OF FUNDS:</b> Fund 69008 Stale Dated Warrants				Positions To Be Deleted Per A-30 <input type="checkbox"/>
				Requires 4/5 Vote

**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 Stone, seconded by Supervisor Tavaglione 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: June 14, 2011  
xc: Auditor

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

**Prev. Agn. Ref.: 4/5/11 2.6**

**District: A11**

**Agenda Number:**

**2.2**

FISCAL PROCEDURES APPROVED  
PAUL ANGULO, CPA, AUDITOR-CONTROLLER  
BY: *Samuel Wong* 6/2/11  
SAMUEL WONG

Dep't Recomm.: ☒ Consent ☐ Policy  
Per Exec. Ofc.: ☒ Consent ☐ Policy

# ATTACHMENT "A"

Stale Dated Reissuance #2011 -7  
FY 2010-2011

Date Issued	Warrant Number	Original Fund	Amount	Payee
STALE-DATED WARRANTS OVER TWO YEARS				
7/27/2005	05-00718961	65610	\$ 2,860.53	P. Louis Morris
9/7/2006	05-00979517	65610	\$ 1,851.43	Danka Office Imaging
4/12/2007	05-01116287	65610	\$ 3,310.07	Indymac Bank
11/3/2005	05-00782595	65610	\$ 1,200.00	Classic Pacific Homes
11/3/2005	05-00782596	65610	\$ 1,700.00	Classic Pacific Homes
3/23/2007	05-01100617	20201	\$ 5,451.09	Panattoni Development Company
11/16/2005	05-00790573	22200	\$ 389.00	Konica Minolta Business Solutions
3/6/2008	05-01336205	65245	\$ 82.00	Consumer Solutions REO
11/20/2007	05-01263985	65610	\$ 735.06	Patricia L Plunter
8/28/2008	05-01473467	65610	\$ 647.57	Patricia L Plunter
7/25/2007	05-01183479	65610	\$ 117.00	Natalie Kubas
5/25/2004	05-00436516	65610	\$ 203.46	Natalie Kubas
5/8/2008	05-01393759	65610	\$ 700.00	Natalie Kubas
3/30/2007	05-01106595	65610	\$ 78.74	David K & Margaret Chui
11/2/2006	05-01012361	65610	\$ 2,546.03	Bong Wha Choi
9/7/2007	05-01212284	65610	\$ 4,291.23	Elizabeth Tabula
8/8/2005	05-00726831	65610	\$ 441.66	KB Home Mortgage Co
8/11/2005	05-00730221	20201	\$ 44.65	KB Home
6/12/2007	05-01161326	20201	\$ 26.64	KB Home Coastal Inc
8/11/2005	05-00730247	20201	\$ 146.55	KB Home Greater Los Angeles Inc
8/11/2005	05-00730248	20201	\$ 303.65	KB Home Coastal Inc

Date Issued	Warrant Number	Original Fund	Amount	Payee
4/3/2008	05-01362641	20201	\$ 213.17	KB Home Coastal Inc
3/3/2005	05-00620614	46100	\$ 1,100.00	Tasha Arenson Ph D
11/28/2007	05-01268528	65720	\$ 2,347.00	Banning Unified School District
11/27/2007	05-01267292	65720	\$ 3,849.00	Banning Unified School District
5/5/2008	05-01390642	10000	\$ 56.00	Eru Egbuwoku
12/13/2007	05-01280721	10000	\$ 1,400.00	Catherine Apostol
2/27/2004	05-00382586	65311	\$ 8,231.39	Caliber Bodyworks Inc
4/5/2005	05-00642266	46100	\$ 365.81	Nick K Sharma Md Facs Inc
10/11/2005	05-00767230	46100	\$ 181.48	Nick K Sharma Md Facs Inc
8/19/2004	05-00492224	46100	\$ 59.29	Nick K Sharma Md Facs Inc
5/22/2007	05-01148300	46100	\$ 171.35	Nick K Sharma Md Facs Inc
1/27/2006	05-00833048	46100	\$ 421.31	Nick K Sharma Md Facs Inc
2/14/2006	05-00842910	46100	\$ 421.31	Nick K Sharma Md Facs Inc
SUBTOTAL			<u>\$ 45,943.47</u>	

<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>				
3/12/2008	05-01341230	65610	\$ 127,200.00	Taylor Woodrow
6/3/2010	05-02024949	65610	\$ 17,200.00	Regional Properties
7/29/2010	05-02072362	65610	\$ 16,131.19	Arvest Central Mortgage Co
5/11/2010	05-02010115	65610	\$ 17,011.79	Arvest Central Mortgage Co.
2/11/2009	05-01614596	65610	\$ 34,929.43	First American RETS
2/25/2009	05-01623070	65610	\$ 187,358.16	First American RETS
1/12/2010	05-01907872	65245	\$ 24,838.71	Bank of America
2/8/2010	05-01936418	65245	\$ 10,131.99	United Commercial Bank
9/8/2010	05-02102435	65245	\$ 46,415.28	Eagle Falls Partners LTD PTR
9/8/2010	05-02102434	65245	\$ 91,218.48	Eagle Falls Partners LTD PTR
<b>SUBTOTAL</b>			<b><u>\$ 572,435.03</u></b>	

Date Issued	Warrant Number	Original Fund	Amount	Payee	Reason
<b>STALE-DATED WARRANTS TRANSFERRED BACK TO DEPARTMENTS</b>					
6/14/2007	11-00097707	10000	\$ 415.00	Dept. of Homeland Security	Warrant requested to be cancelled
6/14/2007	11-00097706	10000	\$ 765.00	Dept. of Homeland Security	Warrant requested to be cancelled
2/7/2007	05-01070277	65610	\$ 1,458.35	Orange Coast Title Company	Warrant issued in error
10/31/2007	05-01249340	65610	\$ 37.96	Gail Heaslet	Fund will be used to pay delinquent taxes
9/4/2008	05-01480303	65610	\$ 1,235.60	William J Worzack	Fund will be used to pay delinquent taxes
<b>SUBTOTAL</b>			<b>\$ 3,911.91</b>		
<b>Grand Total</b>			<b>\$ 622,290.41</b>		