

FISCAL PROCEDURES APPROVED
 PAUL ANGULO, CPA, AUDITOR-CONTROLLER
 BY Tanya S. Harris
 TANYA S. HARRIS, CPA

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

904 A



SUBMITTAL DATE:
 September 13, 2011

FROM: Auditor-Controller

SUBJECT: Authorization to Reissue County State-Dated Warrants #2012 - 1

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, CPA
 County Auditor-Controller

FINANCIAL DATA	Current F.Y. Total Cost:	\$ 584,682	In Current Year Budget:	No
	Current F.Y. Net County Cost:	\$502	Budget Adjustment:	Yes
	Annual Net County Cost:	\$0	For Fiscal Year:	11/12

SOURCE OF FUNDS: 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

County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

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

Ayes: Buster, Tavaglione, Benoit and Ashley
Nays: None
Absent: Stone
Date: September 13, 2011
xc: Auditor(2), E.O.

Kecia Harper-Ihem
 Clerk of the Board
 By:
 Deputy

Policy Policy
 Consent Consent
 Dept't Recomm.: Per Exec. Ofc.:

Prev. Agn. Ref.: 6/7/11 2.2

District: All

Agenda Number:

3.22

SUBJECT: Authorization to Reissue County Stale-Dated Warrants #2012 - 1
Page 2

BACKGROUND Continued:

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.

The total amount in attachment "A" of \$584,682 represents \$57,745 in stale-dated warrants over two-years old, \$522,577 in stale-dated warrants over \$10,000 and \$4,360 in requests from departments to return funds related to stale-dated warrants over two-years old.

The first two warrants listed in attachment "A" total of \$501.63 require a budget adjustment to reissue stale-dated warrants that were returned to the general fund in agenda item 3.33 on April 28, 2009.

SCHEDULE A

Increase Appropriation:

10000 – 1300100000 – 523280 – Outdated Warrants \$502.00

Decrease Appropriation:

10000 – 1109000000 – 581000 – Appropriation for Contingencies \$502.00

ATTACHMENT "A"

Stale Dated Reissuance #2012-1
FY 2011-2012

Date Issued	Warrant Number	Original Fund	Amount	Payee
STALE-DATED WARRANTS OVER TWO YEARS				
6/6/1996	1164453	65245	\$ 404.28	Zimmerman M
10/9/2002	00069350	334/4141	\$ 97.35	Bari Lynn Casey
6/25/2008	01428618	45800	\$ 327.20	Hi-Desert Radiology Physicians
9/4/2008	01478806	65245	\$ 1,765.70	David Sparks
5/18/2005	00671034	46100	\$ 68.88	Anthony T Fension MD
2/15/2006	00844424	46100	\$ 7.24	Anthony T Fension MD
2/3/2005	00601356	46100	\$ 143.28	Anthony T Fension MD
4/5/2005	00642092	46100	\$ 113.84	Anthony T Fension MD
1/27/2005	00596131	46100	\$ 1,218.00	Anthony T Fension MD
6/8/2005	00685247	46100	\$ 169.86	Anthony T Fension MD
1/11/2006	00821105	10000	\$ 27.79	San Gorgonio Memorial Hospital
1/12/2006	00822332	10000	\$ 140.75	San Gorgonio Memorial Hospital
2/21/2006	00847113	10000	\$ 1,850.00	San Gorgonio Memorial Hospital
5/8/2008	01393644	65610	\$ 5,901.30	Eden A Zere
5/8/2008	01393638	65610	\$ 3,117.54	Eden A Zere
8/28/2008	01473425	65610	\$ 1,822.35	Marvin E Beall
7/8/2008	01435625	51335	\$ 100.00	Raul Mark Yarbrough
9/18/2008	01488762	65610	\$ 2,881.89	Gary & Diane Swarberg
3/22/2007	01098938	65610	\$ 2,695.38	Union Bank
1/20/2009	01592052	65610	\$ 2,416.45	First Federal Bank
9/28/2005	00761538	20201	\$ 1,068.50	Marsha Vincelette
8/14/2006	00965391	20201	\$ 36.95	Shea Communities
6/8/2005	00685348	20201	\$ 4,917.18	Shea Homes
9/19/2005	00754400	20201	\$ 216.05	Shea Homes
9/19/2005	00754401	20201	\$ 394.05	Shea Homes

Date Issued	Warrant Number	Original Fund	Amount	Payee
9/19/2005	00754402	20201	\$ 333.43	Shea Homes
9/19/2005	00754406	20201	\$ 198.04	Shea Homes
8/14/2006	00965393	20201	\$ 65.33	Shea Homes
12/18/2006	01038591	20200	\$ 5.00	Shea Homes
2/1/2007	01066781	20201	\$ 255.55	Shea Homes
2/1/2007	01066782	20201	\$ 264.08	Shea Homes
2/1/2007	01066783	20201	\$ 311.73	Shea Homes
2/1/2007	01066784	20201	\$ 390.75	Shea Homes
3/21/2008	01350355	20201	\$ 490.57	Shea Homes
3/21/2008	01350356	20201	\$ 303.75	Shea Homes
3/21/2008	01350357	20201	\$ 337.77	Shea Homes
3/21/2008	01350360	20201	\$ 429.60	Shea Homes
3/21/2008	01350361	20201	\$ 305.70	Shea Homes
3/21/2008	01350362	20201	\$ 351.65	Shea Homes
3/21/2008	01350364	20201	\$ 355.81	Shea Homes
3/25/2008	01354463	20201	\$ 271.16	Shea Homes
3/25/2008	01354464	20201	\$ 188.68	Shea Homes
3/25/2008	01354465	20201	\$ 387.75	Shea Homes
3/25/2008	01354466	20201	\$ 227.34	Shea Homes
3/25/2008	01354467	20201	\$ 255.65	Shea Homes
3/25/2008	01354468	20201	\$ 213.84	Shea Homes
4/3/2008	01363298	20201	\$ 6.36	Shea Homes
4/3/2008	01363299	20201	\$ 357.50	Shea Homes
4/3/2008	01363300	20201	\$ 229.05	Shea Homes
4/3/2008	01363301	20201	\$ 244.34	Shea Homes
4/3/2008	01363306	20201	\$ 320.76	Shea Homes
4/3/2008	01363307	20201	\$ 312.65	Shea Homes
4/3/2008	01363308	20201	\$ 238.46	Shea Homes
4/3/2008	01363309	20201	\$ 399.94	Shea Homes
4/3/2008	01363311	20201	\$ 105.71	Shea Homes

Date Issued	Warrant Number	Original Fund	Amount	Payee
4/3/2008	01363312	20201	\$ 487.51	Shea Homes
4/3/2008	01363313	20201	\$ 441.59	Shea Homes
4/3/2008	01363314	20201	\$ 128.16	Shea Homes
4/3/2008	01363315	20201	\$ 208.76	Shea Homes
4/3/2008	01363316	20201	\$ 246.56	Shea Homes
4/3/2008	01363318	20201	\$ 6.28	Shea Homes
4/3/2008	01363319	20201	\$ 176.45	Shea Homes
4/3/2008	01363320	20201	\$ 90.33	Shea Homes
4/3/2008	01363322	20201	\$ 236.36	Shea Homes
4/3/2008	01363325	20201	\$ 85.65	Shea Homes
4/3/2008	01363326	20201	\$ 244.66	Shea Homes
4/3/2008	01363327	20201	\$ 91.70	Shea Homes
4/3/2008	01363330	20201	\$ 250.55	Shea Homes
4/3/2008	01363331	20201	\$ 373.41	Shea Homes
4/8/2008	01365755	65610	\$ 450.00	Shea Homes
4/10/2008	01371804	20201	\$ 184.01	Shea Homes
4/10/2008	01371806	20201	\$ 329.05	Shea Homes
4/10/2008	01371811	20201	\$ 332.89	Shea Homes
4/10/2008	01371815	20201	\$ 236.76	Shea Homes
4/10/2008	01371818	20201	\$ 355.27	Shea Homes
4/10/2008	01371823	20201	\$ 5.88	Shea Homes
4/10/2008	01371826	20201	\$ 110.40	Shea Homes
4/10/2008	01371828	20201	\$ 128.25	Shea Homes
4/10/2008	01371830	20201	\$ 281.18	Shea Homes
4/10/2008	01371831	20201	\$ 329.84	Shea Homes
4/10/2008	01371833	20201	\$ 448.17	Shea Homes
5/1/2008	01389710	20201	\$ 138.28	Shea Homes
5/1/2008	01389711	20201	\$ 207.04	Shea Homes
5/1/2008	01389712	20201	\$ 163.12	Shea Homes
5/1/2008	01389715	20201	\$ 158.77	Shea Homes

Date Issued	Warrant Number	Original Fund	Amount	Payee
5/1/2008	01389717	20201	\$ 208.92	Shea Homes
8/12/2008	01461126	20201	\$ 169.58	Shea Homes
9/19/2008	01491338	20201	\$ 435.30	Shea Homes
1/26/2005	00594772	65610	\$ 4,641.60	Shea Homes Active Adult
8/12/2008	01461136	20201	\$ 132.27	Shea Homes Active Adult
8/11/2005	00730567	20201	\$ 30.02	Shea Homes for Active Adults
5/24/2005	00675608	20201	\$ 287.18	Shea Homes, Inc
11/3/2005	00783944	20201	\$ 345.72	Shea Homes, Inc
4/10/2008	01371835	20201	\$ 227.17	Shea Homes, Inc
8/25/2008	01470168	65311	\$ 41.11	Shea Homes, Inc
8/25/2008	01470169	65311	\$ 41.32	Shea Homes, Inc
4/20/2005	00652815	20201	\$ 126.38	Shea Homes, Inc
5/24/2005	00675613	20201	\$ 162.78	Shea Homes, Inc
5/24/2005	00675614	20201	\$ 193.91	Shea Homes, Inc
5/24/2005	00675615	20201	\$ 295.36	Shea Homes, Inc
5/24/2005	00675616	20201	\$ 307.01	Shea Homes, Inc
5/24/2005	00675617	20201	\$ 378.43	Shea Homes, Inc
5/24/2005	00675618	20201	\$ 321.71	Shea Homes, Inc
5/24/2005	00675619	20201	\$ 240.60	Shea Homes, Inc
5/24/2005	00675620	20201	\$ 145.81	Shea Homes, Inc
5/24/2005	00675621	20201	\$ 270.41	Shea Homes, Inc
5/24/2005	00675622	20201	\$ 242.86	Shea Homes, Inc
6/15/2005	00690585	20201	\$ 96.94	Shea Homes, Inc
6/15/2005	00690586	20201	\$ 77.16	Shea Homes, Inc
6/15/2005	00690587	20201	\$ 141.96	Shea Homes, Inc
6/15/2005	00690588	20201	\$ 177.90	Shea Homes, Inc
6/15/2005	00690589	20201	\$ 263.41	Shea Homes, Inc
6/15/2005	00690590	20201	\$ 178.54	Shea Homes, Inc
6/15/2005	00690591	20201	\$ 54.50	Shea Homes, Inc

Date Issued	Warrant Number	Original Fund	Amount	Payee
6/15/2005	00690592	20201	\$ 120.00	Shea Homes, Inc
6/15/2005	00690593	20201	\$ 214.16	Shea Homes, Inc
6/15/2005	00690594	20201	\$ 188.31	Shea Homes, Inc
SUBTOTAL			\$ 57,744.97	

Date Issued	Warrant Number	Original Fund	Amount	Payee
-------------	----------------	---------------	--------	-------

STALE-DATED WARRANTS OVER \$10,000

2/27/2004	00382598	65311	\$ 20,616.31	Festival Fun Parks LLC
11/4/2010	02151534	65245	\$ 32,794.14	MKA Real EST Opportunity Fund
11/4/2010	02151535	65245	\$ 32,802.16	MKA Real EST Opportunity Fund
11/4/2010	02151536	65245	\$ 10,719.90	MKA Real EST Qualified Fund
11/4/2010	02151538	65245	\$ 240,650.76	MKA Real EST Qualified Fund
9/9/2010	02108578	65245	\$ 23,496.82	Najah Jamshid, Akhavain Mark
11/12/2009	01867374	69009	\$ 19,958.67	Jeffrey Miller
1/5/2011	02195181	65311	\$ 65,243.98	Bank of America
1/25/2005	00593686	65610	\$ 11,893.44	Shea Homes Active Adult
8/8/2005	00726767	65610	\$ 11,186.62	First Federal Bank
8/4/2010	02082180	20201	\$ 36,345.01	Oak Creek Wildomar LP
8/4/2010	02082308	20201	\$ 16,869.12	Western Desert 886 LLC

SUBTOTAL \$ 522,576.93

Date Issued	Warrant Number	Original Fund	Amount	Payee	Reason
STALE-DATED WARRANTS TRANSFERRED BACK TO DEPARTMENTS					
12/4/2007	01272308	65610	\$ 229.63	Rod Danielson Trustee	Change in payee info
1/29/2008	01310526	65610	\$ 59.62	Rod Danielson Trustee	Change in payee info
12/4/2007	01272299	65610	\$ 31.84	Rod Danielson Trustee	Change in payee info
2/14/2007	01074696	65610	\$ 3,598.85	Steven Lowe	Fund will be used to pay delinquent taxes
2/20/2004	00378511	10000	\$ 440.00	National Assoc of California	Reimburse. Cancelled Dept. Expense

SUBTOTAL \$ 4,359.94

Grand Total \$ 584,681.84