

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

45



SUBMITTAL DATE:
November 6, 2012

FROM: Auditor-Controller

SUBJECT: Authorization to Reissue County State-Dated Warrants #2013 - 2

RECOMMENDED MOTION: 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, MA-Mgmt
County Auditor-Controller

FINANCIAL DATA	Current F.Y. Total Cost:	\$ 106,086	In Current Year Budget:	No
	Current F.Y. Net County Cost:	\$1,160	Budget Adjustment:	Yes
	Annual Net County Cost:	\$0	For Fiscal Year:	12/13

SOURCE OF FUNDS: Stale-Dated Funds (>99%) Contingency Fund (<1%)	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 Ashley, seconded by Supervisor Benoit 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: November 6, 2012
xc: Auditor

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

3.19

FISCAL PROCEDURES APPROVED
PAUL ANGULO, CPA, AUDITOR-CONTROLLER
BY: *Samuel Wong* 10/22/12
SAMUEL WONG

Policy
Policy
Consent
Consent

Dept Recomm.:
Per Exec. Ofc.:

SUBJECT: Authorization to Reissue County Stale-Dated Warrants #2013 - 2
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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 \$106,086 represents \$39,905 in stale-dated warrants over two-years old, \$66,130 in stale-dated warrants over \$10,000 and \$51 in requests from departments to return funds related to stale-dated warrants over two-years old.

A budget adjustment of \$1,160 for Maria & John Corcoran is required to reissue a stale-dated warrant that was returned to the general fund.

SCHEDULE A

Increase Appropriation:

10000 – 1300100000 – 523280 – Outdated Warrants	\$1,160.00
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Decrease Appropriation:

10000 – 1109000000 – 581000 – Appropriation for Contingencies	\$1,160.00
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ATTACHMENT "A"

**State Dated Reissuance #2013-2
FY 2012-2013**

Date Issued	Warrant Number	Original Fund	Amount	Payee
STALE-DATED WARRANTS OVER TWO YEARS				
5/11/2001	2930924	6253	\$ 1,160.23	Maria Elena Corcoran & John Corcoran
10/21/2009	01849463	22100	\$ 10.73	Eastern Municipal Water District
12/12/2007	01279373	32700	\$ 2,400.18	Eastern Municipal Water District
4/10/2008	01371059	20201	\$ 51.81	Eastern Municipal Water District
10/13/2009	01844115	20201	\$ 1,393.91	Ninfa Andaya
7/8/2008	01437002	10000	\$ 1,290.00	University of California Riverside
11/18/2008	01539855	10000	\$ 9,900.00	Victory Home Health Agency
8/3/2006	00958034	65810	\$ 254.00	Verizon Wireless
11/5/2008	01531133	65245	\$ 2,527.70	Xelha Investments, Inc.
1/8/2009	01581434	65245	\$ 1,786.80	William Kurohara & Helen Chen
10/13/2009	01840825	65245	\$ 432.60	Mushkov Miroslav
8/12/2008	01459328	65610	\$ 3,326.51	Walter Erndt
11/18/2009	01870400	65610	\$ 1,219.98	Sara Carranza
12/6/2006	01032146	65610	\$ 2,339.94	Salvador M Mendez
8/21/2008	01467140	65610	\$ 1,081.38	Joseph Foley & Pamela Foley
11/13/2008	01535646	65610	\$ 2,308.85	Redwood Construction
3/16/2005	00629457	65595	\$ 431.56	Riverside Department of Child Support Services
9/27/2006	00991364	65610	\$ 6,954.87	Stewart Title
5/26/2004	00437399	65610	\$ 1,033.97	Stewart Title
SUBTOTAL			\$ 39,905.02	

Date Issued	Warrant Number	Original Fund	Amount	Payee
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STALE-DATED WARRANTS OVER \$10,000

11/7/2011	02405129	65245	\$ 15,537.06	35781-35935 Date Palm Drive Holdings
1/4/2012	02445461	65245	\$ 25,178.46	Genaro Dominguez
4/13/2010	01987253	65610	\$ 11,874.32	Lawyers Title
1/24/2011	02206829	10000	\$ 13,540.00	Mosquito and Vector Control Association of California

SUBTOTAL \$ 66,129.84

<u>Date Issued</u>	<u>Warrant Number</u>	<u>Original Fund</u>	<u>Amount</u>	<u>Payee</u>	<u>Reason</u>
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STALE-DATED WARRANTS WILL TRANSFER BACK TO DEPARTMENTS

8/12/2008	01459160	65610	\$ 51.50	George Medlock	Fund will be used toward delinquent taxes
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SUBTOTAL \$ 51.50

GRAND TOTAL \$106,086.36