

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

533A



SUBMITTAL DATE:
February 26, 2013

FROM: Auditor-Controller

SUBJECT: Authorization to Reissue County State-Dated Warrants #2013 - 3

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. (Continued on Page 2)

Paul Angulo

PAUL ANGULO, CPA, MA-Mgmt
County Auditor-Controller

FINANCIAL DATA	Current F.Y. Total Cost:	\$ 404,311	In Current Year Budget:	No
	Current F.Y. Net County Cost:	\$0	Budget Adjustment:	No
	Annual Net County Cost:	\$0	For Fiscal Year:	12/13

SOURCE OF FUNDS: Stale-Dated Funds	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: Jeffries, Tavaglione, Stone, Benoit and Ashley
Nays: None
Absent: None
Date: February 26, 2013
xc: Auditor

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

3-19

Prev. Agn. Ref.: 11/6/12 3.19, 4/28/09
3.33, 8/6/96 3.5

District: All

Agenda Number:

FISCAL PROCEDURES APPROVED
 PAUL ANGULO, CPA, AUDITOR-CONTROLLER
 BY: *Paul Angulo* 2/14/13
 Lisette Rose

Policy
 Policy
 Consent
 Consent

Dept's Recomm.:
 Per Exec. Ofc.:

SUBJECT: Authorization to Reissue County Stale-Dated Warrants #2013 - 3
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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 \$404,311 represents \$67,783 in stale-dated warrants over two-years old and \$334,627 in stale-dated warrants over \$10,000 and \$1,901 in requests from departments to return funds related to stale-dated warrants over two-years old.

ATTACHMENT "A"

Stale Dated Reissuance #2013-3
FY 2012-2013

Date Issued	Warrant Number	Original Fund	Amount	Payee
STALE-DATED WARRANTS OVER TWO YEARS				
11/16/2004	00549614	10000	\$ 10.78	Target
8/4/2005	00724784	65380	\$ 146.31	Target
8/6/2008	01454969	20000	\$ 19.91	Debra L Piantadosi
5/5/2009	01695747	21550	\$ 100.00	Riverside Adult School
8/6/2007	01190045	65245	\$ 807.32	Julia Fillet
4/9/2009	01670307	65245	\$ 3,609.00	MCC Monroe Estates 38
3/6/2008	01336618	65245	\$ 3,540.30	HSBC Bank
2/23/2009	01621749	65245	\$ 2,385.24	HSBC Bank
4/9/2009	01667172	65245	\$ 2,068.94	HSBC Bank
2/11/2008	01318971	65245	\$ 1,615.84	HSBC Bank
4/8/2008	01366486	65245	\$ 1,606.34	HSBC Bank
4/9/2009	01667227	65245	\$ 1,525.08	HSBC Bank
7/9/2009	01758206	65245	\$ 1,330.66	HSBC Bank
7/9/2009	01758236	65245	\$ 1,310.53	HSBC Bank
12/1/2008	01547202	65245	\$ 1,295.38	HSBC Bank
8/7/2009	01781311	65245	\$ 1,119.86	HSBC Bank
3/8/2010	01957349	65245	\$ 1,074.88	HSBC Bank
4/9/2009	01667165	65245	\$ 1,058.40	HSBC Bank
7/9/2009	01758290	65245	\$ 1,049.39	HSBC Bank
1/8/2009	01580790	65245	\$ 1,043.68	HSBC Bank
11/5/2008	01528601	65245	\$ 1,042.35	HSBC Bank
8/7/2009	01781306	65245	\$ 1,006.58	HSBC Bank
7/9/2009	01758268	65245	\$ 1,002.38	HSBC Bank
7/7/2008	01434834	65610	\$ 9,285.55	Beneficial/ HSBC
9/26/2007	01226097	65610	\$ 1,412.77	Beneficial/ HSBC
3/20/2007	01095700	65610	\$ 1,064.06	AAMES Home Loans
6/17/2008	01421592	65610	\$ 1,938.10	Gregory & Gregory
7/1/2005	00703346	65610	\$ 275.73	RSC/ Rebuilder's Supply
1/21/2009	01594955	65610	\$ 4,785.30	Commonwealth Title
8/21/2008	01467169	65610	\$ 1,463.63	Lynn Tu Ha

Date Issued	Warrant Number	Original Fund	Amount	Payee
7/27/2005	00718400	65610	\$ 150.25	Art Attack
7/27/2005	00718399	65610	\$ 516.39	Art Attack
8/20/2007	01199472	65610	\$ 110.86	Aegis Mortgage Corp
9/17/2004	00510969	65610	\$ 4,487.38	Victor Wiger
8/31/2006	00976829	65595	\$ 1,495.88	Franchise Tax Board
5/7/2004	00425483	65311	\$ 234.05	GE Capital Colonial Pacific
4/9/2009	01659671	65245	\$ 1,145.98	Aguilar Charlene
4/9/2009	01668413	65245	\$ 226.78	Kroencke Kurt
4/5/2006	00875995	65245	\$ 108.90	SMR Ventures LLC
8/19/2009	01792854	20201	\$ 239.03	SMR Ventures LLC
6/12/2007	01161883	20201	\$ 55.40	SMR Ventures LLC
4/10/2006	00880948	20201	\$ 290.51	SMR Ventures LLC
8/19/2009	01792850	20201	\$ 365.38	SMR Ventures LLC
8/19/2009	01792855	20201	\$ 283.64	SMR Ventures LLC
8/19/2009	01792853	20201	\$ 288.55	SMR Ventures LLC
8/19/2009	01792852	20201	\$ 1,235.13	SMR Ventures LLC
8/19/2009	01792851	20201	\$ 234.41	SMR Ventures LLC
12/29/2009	01898008	10000	\$ 280.00	Ampco System Parking
4/22/2010	01993868	10000	\$ 1,687.30	Donald P. Wang
7/28/2008	01449347	10000	\$ 64.91	Richard C Coin II
9/19/2008	01491129	20201	\$ 2,427.42	Maria & Emilio Lopez
12/16/2008	01565913	20201	\$ 301.01	KWC Engineers
8/26/2008	01472167	20201	\$ 93.90	McMillin Morgan Hill LLC
10/17/2008	01512946	20201	\$ 657.79	Russel AL & Jeanne
1/7/2008	01293044	20201	\$ 292.31	Christian Evangelistic Assn
5/1/2008	01389162	20201	\$ 232.13	John Ingalls- Golden Desert Mobile Homes
4/3/2008	01362380	20201	\$ 283.45	John Ingalls- Golden Desert Mobile Homes
SUBTOTAL			\$ 67,783.03	

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

4/5/2012	02513588	65311	\$ 42,851.02	Textron Financial Corporation
4/9/2009	01670306	65245	\$ 11,186.48	MCC Monroe Estates 38
9/7/2011	02360588	65245	\$ 16,595.34	Parkside Minsheng
11/7/2011	02407281	65245	\$ 22,516.46	Santa Ana Valley Irrigation
2/14/2011	02221302	65311	\$ 20,043.16	Macy's
3/29/2012	02504543	65311	\$ 23,457.57	Macy's
8/4/2010	02074745	65245	\$ 22,872.64	Barbour Malcolm
12/14/2011	02434988	65610	\$ 11,633.36	AT&T Property Tax Administration
10/29/2008	01519995	65610	\$ 18,361.93	Riverside Property Investments LLC
2/28/2011	02229300	20201	\$ 92,446.23	El Dorado (Riverside) Venture
5/14/2012	02539334	32700	\$ 52,662.81	City of Jurupa Valley

SUBTOTAL \$ 334,627.00

<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

8/2/2007	01189023	65000	\$ 1,901.18	De Luz Community Service	Department reissued warrant - W#05-01186861
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SUBTOTAL \$ 1,901.18

GRAND TOTAL \$ 404,311.21