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

651

SUBMITTAL DATE:
September 10, 2013

FROM: Auditor-Controller

SUBJECT: Authorization to Reissue County Stale-Dated Warrants #2014 - 1

RECOMMENDED MOTION: Authorize the re-issuance of County Stale-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)

FISCAL PROCEDURES APPROVED
PAUL ANGULO, CPA, AUDITOR-CONTROLLER
BY Lisette Rose 9/6/13

Paul Angulo
PAUL ANGULO, CPA, M.A.
County Auditor-Controller

FINANCIAL DATA				
	Current F.Y. Total Cost:	$ 391,427	In Current Year Budget:	No
	Current F.Y. Net County Cost:	$0	Budget Adjustment:	No
	Annual Net County Cost:	$0	For Fiscal Year:	13/14

SOURCE OF FUNDS:
Stale-Dated Funds

Positions To Be Deleted Per A-30	☐
Requires 4/5 Vote	☒

C.E.O. RECOMMENDATION: APPROVE

BY: Karen L. Johnson

County Executive Office Signature

☒ Policy ☐ Consent

☒ Policy ☐ Consent

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

MINUTES OF THE BOARD OF SUPERVISORS

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

Ayes: Jeffries, Tavaglione, Stone and Benoit
Nays: None
Absent: Ashley
Date: September 10, 2013
xc: Auditor

Kecia Harper-Ihem
Clerk of the Board
By: Deputy

2013 SEP -3 AM 9:00

Prev. Agn. Ref.: 5/21/13 3.5 , 4/28/09 3.33 , 8/6/96 3.5 | **District:** All | **Agenda Number:** 3-12

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 $391,427 represents $54,431 in stale-dated warrants over two-years old, $128,567 in stale-dated warrants over $10,000 and $208,429 in requests from departments to return funds related to stale-dated warrants over two-years old.

ATTACHMENT "A"

Stale Dated Reissuance #2014-1
FY 2013-2014

Date Issued	Warrant Number	Original Fund		Amount	Payee
		STALE-DATED WARRANTS OVER TWO YEARS			
12/6/2010	02168968	10000	$	248.00	City of Riverside
4/10/2009	01678850	10000	$	2,025.00	Harry E Brown
7/28/2008	01449093	65002	$	476.00	Thomas R Rogers
11/25/2008	01545053	46100	$	280.00	Fransico Nostrates
10/26/2010	02143730	46100	$	3,671.88	Timothy C Reynolds MD Inc
6/22/2005	00695177	10000	$	49.12	Deborah Teitzel
6/13/2005	00687145	10000	$	188.83	Aaron Brothers Inc
3/17/2008	01345178	10000	$	187.46	Aaron Brothers Inc
5/14/2004	00429289	65311	$	521.55	Michaels Stores Inc
5/7/2004	00425411	65311	$	485.99	Aaron Brothers Inc
5/7/2004	00425413	65311	$	406.05	Aaron Brothers Inc
5/7/2004	00425412	65311	$	404.03	Aaron Brothers Inc
5/14/2004	00429288	65311	$	309.33	Michaels Stores Inc
5/7/2004	00425415	65311	$	301.60	Aaron Brothers Inc
5/7/2004	00425545	65311	$	276.84	Michaels Stores Inc
5/14/2004	00429287	65311	$	267.46	Michaels Stores Inc
5/7/2004	00425414	65311	$	260.36	Aaron Brothers Inc
5/14/2004	00429266	65311	$	235.15	Aaron Brothers Inc
12/4/2008	01550634	65245	$	804.24	Campbell Douglas & Dominique
4/9/2009	01665508	65245	$	629.64	Garross, Robert
11/5/2008	01528282	65245	$	377.84	Garross ,Robert
8/26/2009	01797520	65311	$	1,032.70	City of Moreno Valley
8/26/2009	01797519	65311	$	904.12	City of Moreno Valley
9/4/2008	01477874	65245	$	1,229.32	Hall Mark & Christine
5/7/2009	01702706	65245	$	1,957.68	Pearson, Melissa
9/17/2009	01815200	65245	$	3,152.58	Lin Parker
11/20/2008	01541144	65245	$	609.96	Rancho De Andallusia Vineyard & Winery
2/24/2009	01622907	65245	$	2,521.36	Rancho De Andallusia Vineyard & Winery
11/26/2008	01545550	65245	$	182.32	Freemont Investment & Loan
11/26/2008	01545551	65245	$	1,783.48	Freemont Investment & Loan

Date Issued	Warrant Number	Original Fund		Amount	Payee
9/7/2007	01212891	65245	$	201.36	Freemont Investment & Loan
4/8/2008	01366330	65245	$	317.04	Freemont Investment & Loan
9/4/2008	01477757	65245	$	754.82	Freemont Investment & Loan
12/4/2008	01552335	65245	$	852.47	Freemont Investment & Loan
12/4/2008	01552341	65245	$	499.04	Freemont Investment & Loan
4/9/2009	01665209	65245	$	30.12	Freemont Investment & Loan
10/6/2010	02128908	65245	$	233.39	Freemont Investment & Loan
1/14/2004	00355814	65250	$	181.06	Freemont Investment & Loan
8/19/2009	01789421	65311	$	3,335.47	Creative Touch Interiors Inc
8/19/2009	01789422	65311	$	48.07	Creative Touch Interiors Inc
9/14/2009	01808424	65311	$	2,301.37	Octarr Cu Ventures LLC
9/14/2009	01808425	65311	$	2,665.38	Octarr Cu Ventures LLC
9/14/2009	01808426	65311	$	2,958.26	Octarr Cu Ventures LLC
10/26/2009	01851756	65610	$	23.50	HD Supply
9/4/2008	01480178	65610	$	136.08	HD Supply
10/1/2009	01831957	20201	$	3,253.60	Morgan Keith
7/8/2010	02058508	20201	$	3,605.29	Flatiron Land Company
4/3/2008	01362671	20201	$	346.79	Lakehills LLC
10/31/2007	01249680	10000	$	314.07	Jan A Zuppardo
12/3/2007	01271466	10000	$	715.92	Jan A Zuppardo
4/3/2008	01363043	20201	$	17.21	Robert E Peterson
1/13/2009	01588788	20201	$	143.45	Albert A Webb Associates
5/1/2008	01389841	20201	$	44.80	Albert A Webb Associates
5/1/2008	01388370	20201	$	42.28	Albert A Webb Associates
1/8/2008	01293744	20201	$	305.07	Shafer, Craig
8/12/2008	01460131	20201	$	62.25	CA Mira Loma 101
4/3/2008	01363290	20201	$	32.56	Thomas Searles
4/3/2008	01363516	20201	$	234.60	Stonewood Housing
3/14/2008	01344471	20201	$	259.06	Stonewood Housing
4/3/2008	01363517	20201	$	296.36	Stonewood Housing
4/10/2008	01371932	20201	$	179.26	Stonewood Housing
3/21/2008	01350393	20201	$	275.86	Stonewood Housing
3/25/2008	01354503	20201	$	251.96	Stonewood Housing
5/1/2008	01389763	20201	$	277.56	Stonewood Housing
3/21/2008	01350392	20201	$	314.86	Stonewood Housing

Date Issued	Warrant Number	Original Fund		Amount	Payee
9/19/2008	01491369	20201	$	1,147.22	Sponseller Greg
9/19/2008	01491367	20201	$	639.40	Sponseller Greg
4/10/2008	01371865	20201	$	153.92	Sponseller Greg
7/20/2009	01767504	20000	$	1,200.00	Verizon
		SUBTOTAL	**$**	**54,430.67**	

Date Issued	Warrant Number	Original Fund		Amount	Payee
		STALE-DATED WARRANTS OVER $10,000			
8/8/2012	02597839	65245	$	41,436.42	Shah Suresh & Vishakha
5/7/2012	02534110	65245	$	10,661.30	Xceed Inc
7/10/2012	02575528	65245	$	18,976.42	Emmies 420
4/28/2009	01691893	65595	$	18,753.76	Joseph Kintano
4/28/2009	01691892	65595	$	24,340.65	Joseph Kintano
9/6/2012	02619806	65610	$	14,398.51	Denny/Coco
		SUBTOTAL	**$**	**128,567.06**	

Date Issued	Warrant Number	Original Fund	Amount	Payee	Reason
			STALE-DATED WARRANTS WILL TRANSFER BACK TO DEPARTMENTS		
3/7/2006	00856023	65311	$ 253.40	Mortgage Services	Department replaced warrant
3/16/2006	00861837	65311	$ 141.82	James Squiller	Department replaced warrant
12/30/2009	01900054	25400	$ 75.00	United State Department of Interior	Fund no longer needed
9/22/2009	01824530	33121	$ 782.00	State Water Resources Control Board	Fund no longer needed
1/3/2007	01046502	10000	$ 23.71	Aaron Brothers Inc	Department replaced warrant
2/22/2005	00612528	10000	$ 42.83	Aaron Brothers Inc	Department replaced warrant
4/16/2007	01118262	10000	$ 74.32	Aaron Brothers Inc	Department replaced warrant
5/14/2007	01140241	10000	$ 135.77	Aaron Brothers Inc	Department replaced warrant
2/9/2009	01612763	25400	$ 213.35	Aaron Brothers Inc	Department replaced warrant
6/10/2005	00686842	51035	$ 1,114.29	Verizon	Department replaced warrant
8/27/2009	01798716	65610	$ 316.18	Fernando Cappucio	Refund was issued in error
4/5/2007	01109900	65610	$ 1,235.31	C. Edward Boutonnet DAFCO Farm	Fund were used by department to pay delinquent taxes
1/13/2011	02202086	20201	$ 16,694.53	Buchanan Street Investment LLC	Change in vendor info ; Department will reissue a replacement warrant
10/17/2008	01512571	20201	$ 285.27	HR Castle Construtction	Change in vendor info ; Department will reissue a replacement warrant
10/1/2009	01832165	20201	$ 9,399.83	Robert Road Investment Group	Change in vendor info ; Department will reissue a replacement warrant
4/22/2009	01687836	20201	$ 6,806.36	Del Norte Development	Change in vendor info ; Department will reissue a replacement warrant
Transportation	Warrants	(see attached listing)	$ 170,834.92	Multiple Payee	See attached listing
		SUBTOTAL	**$ 208,428.89**		
		GRAND TOTAL	**$ 391,426.62**		