

FISCAL PROCEDURES APPROVED  
 PAUL ANGULO, CPA, AUDITOR-CONTROLLER  
 BY *Paul Angulo*  
 TANYA S. HARRIS, CPA 10/24/13

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

401



**FROM:** Auditor-Controller

**SUBMITTAL DATE:**  
 November 26, 2013

**SUBJECT:** Authorization to Reissue County Stale-Dated Warrants #2014 - 2[\$378,947]

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

**BACKGROUND:**  
Summary

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 the two-year period also require Board approval.

The total amount in attachment "A" of \$378,947 represents \$60,379 in stale-dated warrants over two-years old, \$318,568 in stale-dated warrants over \$10,000.

*Paul Angulo*  
 Paul Angulo, CPA, M.A.  
 County Auditor-Controller

Departmental Concurrence

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost:	POLICY/CONSENT (per Exec. Office)
COST	\$ 378,947	\$ 0	\$ 378,947	\$ 0	Consent <input type="checkbox"/> Policy <input checked="" type="checkbox"/>
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0	

**SOURCE OF FUNDS:** Stale Dated Fund  
 Budget Adjustment: No  
 For Fiscal Year: FY 13/14

**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 Ashley 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: November 26, 2013

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

xc: *TH 11:15*  
 Auditor

- A-30
- Positions Added
- 4/5 Vote
- Change Order

Prev. Agn. Ref.: 9/10/13 3-12, 4/28/09 3.33 | District: ALL | Agenda Number:

**3-10**

**ATTACHMENT "A"**

**Stale Dated Reissuance #2014-2  
FY 2013-2014**

<b>Date Issued</b>	<b>Warrant Number</b>	<b>Original Fund</b>	<b>Amount</b>	<b>Payee</b>
<b>STALE-DATED WARRANTS OVER TWO YEARS</b>				
12/21/2010	02182616	10000	\$ 582.75	Charles D Field
10/30/2007	01248851	10000	\$ 150.11	Western Municipal Water District
4/10/2007	01114820	25400	\$ 25.54	Western Municipal Water District
6/21/2004	00453484	37100	\$ 1,241.41	Western Municipal Water District
6/18/2008	01422866	20000	\$ 1,851.00	Western Municipal Water District
10/1/2009	01832181	20201	\$ 964.43	Victor Ralph R6mo
12/10/2009	01888915	20201	\$ 2,168.93	Willis Palms Development LLC
2/14/2006	00843061	65380	\$ 1,628.70	Home Depot, USA Inc
2/14/2006	00843062	65380	\$ 1,628.70	Home Depot, USA Inc
12/18/2006	01038400	10000	\$ 41.40	Home Depot, USA Inc
10/8/2009	01836170	65311	\$ 7,679.90	Home Depot, USA Inc
5/24/2004	00438182	65311	\$ 2,010.61	Home Depot, USA Inc
5/27/2004	00438184	65311	\$ 1,261.40	Home Depot, USA Inc
7/13/2005	00709563	65311	\$ 645.89	Home Depot, USA Inc
7/14/2008	01438769	65311	\$ 822.47	Home Depot, USA Inc
10/22/2009	01850605	65311	\$ 9,989.48	Home Depot, USA Inc
7/9/2009	01759462	65245	\$ 104.66	Julie & Toby Smith
9/17/2009	01818590	65245	\$ 4,825.78	David Yu
4/9/2009	01662577	65245	\$ 3,312.50	James Conroy
2/22/2006	00847783	69006	\$ 4,168.07	Lee Lake Water District
6/14/2005	00687966	69006	\$ 424.25	Western Municipal Water District
4/9/2009	01674430	65245	\$ 3,164.34	Michael Shirley
4/9/2009	01674429	65245	\$ 1,478.08	Michael Shirley
2/23/2009	01621728	65245	\$ 3,261.26	Adel Bissada
8/28/2007	01205059	65610	\$ 569.92	Martha C Pyle
9/10/2008	01482839	65610	\$ 2,853.61	Graystone Solutions
11/18/2009	01870310	65610	\$ 3,008.38	Darren Humphrey
6/21/2010	02042089	65610	\$ 515.83	Walter H Smith
<b>SUBTOTAL</b>			<b>\$ 60,379.40</b>	

<b>Date Issued</b>	<b>Warrant Number</b>	<b>Original Fund</b>	<b>Amount</b>	<b>Payee</b>
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**STALE-DATED WARRANTS OVER \$10,000**

1/22/2013	02702689	65000	\$ 137,022.47	Flood Zone 3 Benefit Asmnt US Bank Trust
11/7/2012	02655917	65245	\$ 45,469.96	RCA Prop Management
1/9/2013	02694645	65245	\$ 10,296.14	Jeffry Massnick
3/17/2006	00864135	37100	\$ 125,779.04	Riverside Unified School District

**SUBTOTAL**      \$ 318,567.61

**GRAND TOTAL**      \$ 378,947.01