

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

846
A



FROM: Auditor-Controller

SUBMITTAL DATE:
January 8, 2013

SUBJECT: Authorization to Reissue County State-Dated Warrants #2014 - 3 [\$169,558 - Stale date Fund]

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.

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

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost:	POLICY/CONSENT (per Exec. Office)
COST	\$ 169,558	\$ 0	\$ 169,558	\$ 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 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: January 7, 2014
xc: Auditor

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

Prev. Agn. Ref.: 11/26/13 3.10, 8/6/96 3.5

District: ALL

Agenda Number:

3-6

FISCAL PROCEDURES APPROVED
PAUL ANGULO, CPA, AUDITOR-CONTROLLER
BY: *Paul Angulo* 12/24/13

Departmental Concurrence

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

**SUBMITTAL TO THE BOARD OF SUPERVISORS, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA
FORM 11: 2014-3**

DATE: 7/8/13

PAGE: Page 2 of 2

BACKGROUND:

Summary (continued)

The total amount in attachment "A" of \$169,558 represents \$22,686 in stale-dated warrants over two-years old, \$143,302 in stale-dated warrants over \$10,000 and \$3,570 in requests from departments to return funds related to stale-dated warrant over two-years old.

ATTACHMENT "A"**State Dated Reissuance #2014-3
FY 2013-2014**

Date Issued	Warrant Number	Original Fund	Amount	Payee
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STALE-DATED WARRANTS OVER TWO YEARS

12/1/2008	01547806	10000	\$ 1,000.00	Beaumont Chamber of Commerce
4/9/2009	01669019	65245	\$ 1,760.46	Bryan & Lily Le
11/12/2008	01534597	65311	\$ 467.07	New Century Mortgage Corporation
8/18/2004	00491037	65311	\$ 321.18	William R Farrell
8/18/2004	00491038	65311	\$ 321.18	William R Farrell
8/25/2009	01796870	65610	\$ 967.79	One West Bank, FSB
8/25/2009	01796871	65610	\$ 3,341.21	One West Bank, FSB
11/8/2010	02153736	65610	\$ 18.00	Ink Fever Tattoos
11/8/2010	02153737	65610	\$ 1,182.00	Ink Fever Tattoos
11/20/2007	01263978	65610	\$ 1,193.72	New Century Mortgage Corporation
1/23/2004	00361665	65610	\$ 1,645.12	New Century Mortgage Corporation
1/21/2010	01918591	65610	\$ 1,777.43	Ellen R Millington
1/11/2008	01297827	65610	\$ 3,946.40	Maribel M Rojas
1/30/2007	01064881	65610	\$ 3,089.14	Manuel Guerrero
2/18/2005	00612232	65610	\$ 1,533.96	Diana Vidal
4/25/2008	01384167	20201	\$ 74.22	Richmond American Homes
12/5/2007	01273498	65245	\$ 46.70	Romelia Gould

SUBTOTAL	\$ 22,685.58
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STALE-DATED WARRANTS OVER \$10,000

7/22/2009	01768557	65610	\$ 17,014.64	Taylor, Bean & Whiaker Mortgage Corporation
8/8/2012	02596944	65245	\$ 70,052.96	MB Bona
3/6/2013	02727550	65245	\$ 12,607.50	Fed Properties LLC
2/14/2013	02716765	33500	\$ 25,000.00	Colorado River Indian Tribes C.R.I.T
2/26/2013	02722972	65610	\$ 18,626.82	THR California LP

SUBTOTAL	\$ 143,301.92
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Date Issued	Warrant Number	Original Fund	Amount	Payee	Reason
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STALE-DATED WARRANTS WILL TRANSFER BACK TO DEPARTMENTS

2/22/2006	00848856	46100	\$ 3,570.00	Juan Garcia	Warrant was replaced by the department
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SUBTOTAL	\$ 3,570.00
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GRAND TOTAL	\$ 169,557.50
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