

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

830A



FROM: Auditor-Controller

SUBMITTAL DATE:
October 8, 2014

SUBJECT: Authorization to Reissue County Stale-Dated Warrants #2015 – 2. All Districts; [\$184,954]; Stale-Dated Warrants Fund.

RECOMMENDED MOTION: That the Board of Supervisors:
Authorize the re-issuance of County Stale-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, CPA, M.A.
County Auditor-Controller

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost:	POLICY/CONSENT (per Exec. Office)
COST	\$ 184,954	\$ 0	\$ 184,954	\$ 0	Consent <input type="checkbox"/> Policy <input checked="" type="checkbox"/>
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0	
SOURCE OF FUNDS: Stale-Dated Warrants Fund				Budget Adjustment: No	
				For Fiscal Year: FY 14/15	

C.E.O. RECOMMENDATION: APPROVE
BY:
Karen L. Johnson
County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

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

Ayes: Jeffries, Tavaglione, Stone and Ashley
Nays: None
Absent: Benoit
Date: October 28, 2014
xc: Auditor

Kecia Harper-Ihem
Clerk of the Board
By:
Deputy

Prev. Agn. Ref.: 8/196 3.5 | District: ALL | Agenda Number:

3-9

FISCAL PROCEDURES APPROVED
PAUL ANGULO, CPA, AUDITOR-CONTROLLER
BY:
Susana Garcia-Bocanegra
10/8/14

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: Authorization to Reissue County State-Dated Warrants #2015 – 2. All Districts;
[\$184,954]; State-Dated Warrants Fund.

DATE: 10/8/14

PAGE: Page 2 of 2

BACKGROUND:

Summary (continued)

The total amount in attachment "A" of \$184,954 represents \$54,521 in stale-dated warrants over two-years old and \$130,433 in stale-dated warrants over \$10,000.

ATTACHMENT "A"
State Dated Reissuance #2015-2
FY 2014-2015

STALE-DATED WARRANTS OVER TWO YEARS

Date Issued	Warrant Number	Original Fund	Amount	Payee
01/04/12	02448559	65610	\$31.53	Emerald Escrow
10/08/04	00526384	45800	\$276.96	Micheal Milligan MD
10/25/04	00537076	45800	\$631.05	Micheal Milligan MD
12/30/04	00578410	45800	\$92.32	Micheal Milligan MD
01/05/05	00581360	45800	\$222.30	Micheal Milligan MD
05/02/05	00660743	45800	\$1,180.03	Micheal Milligan MD
05/17/05	00669670	45800	\$376.49	Micheal Milligan MD
06/01/05	00680481	45800	\$394.63	Micheal Milligan MD
06/22/05	00694857	45800	\$571.35	Micheal Milligan MD
08/04/06	00959100	65245	\$1,030.46	Stephen and Carol Willey
11/08/06	01015811	65610	\$1,283.63	Kenneth B. Sowa
03/12/07	01089932	65610	\$1,824.45	Judith Marie Wareham
02/05/09	01608138	65245	\$4,132.42	Carl McCluskey
09/17/07	01218314	63511	\$9,509.79	Picker Financial Group LLC
11/06/07	01253855	45800	\$650.45	Micheal Milligan MD
12/09/09	01885461	65245	\$385.32	James and Sherri Rockhold
02/08/10	01934184	65245	\$461.92	John Laguna
03/08/10	01955648	65245	\$448.84	Frank Bruynbroek
04/15/10	01989703	10000	\$266.73	Verizon
02/14/11	02221394	65311	\$518.55	Lennar Homes of Calif Inc.
06/06/11	02299191	46100	\$3,450.00	Kevin Slusarski
07/12/11	02323942	65245	\$172.03	US Bank
08/03/11	02339404	65245	\$340.54	US Bank National Association
10/05/11	02386381	65245	\$8,367.54	Woodhaven County Club Homeowner
10/05/11	02386384	65245	\$549.78	Woodhaven County Club Homeowner
10/05/11	02386383	65245	\$1,315.90	Woodhaven County Club Homeowner
10/05/11	02386382	65245	\$225.60	Woodhaven County Club Homeowner
12/06/11	02428240	65610	\$1,598.00	Window Tinting
01/23/12	02459149	65610	\$123.05	John Emery
01/31/12	02464130	65610	\$587.58	James B. Nutter & Company
02/15/12	02475760	65610	\$31.00	Cathleen J. Chuck
02/15/12	02475728	65610	\$72.85	Alexander Malcom Smith
02/22/12	02480181	65610	\$220.46	First American Title File # RCO-3474371
02/22/12	02480182	65610	\$220.46	First American Title File # RCO-3475019
02/22/12	02480183	65610	\$220.46	First American Title File # RCO-3475021
02/22/12	02480180	65610	\$220.46	First American Title File # RCO-3474345
02/22/12	02480179	65610	\$220.46	First American Title File # RCO-3474318
05/09/12	02537575	65610	\$4,513.36	Arturo Garcia
05/29/12	02548312	65610	\$1,678.96	Brian K. Childers
05/31/12	02550776	65610	\$1,633.68	Alfred H. Cook
09/24/12	02627888	20201	\$2,024.30	Bob Tuttle
09/27/12	02630017	69011	\$1,134.57	Landwood Title Co File # 126734
09/27/12	02630016	69011	\$1,233.98	Landwood Title Co.
01/10/12	02451972	65610	\$76.41	Terence James Butler
		SUBTOTAL	\$54,520.65	

STALE-DATED WARRANTS OVER \$10,000

Date Issued	Warrant Number	Original Fund	Amount	Payee
11/20/2013	02881372	30100	\$72,572.00	JCE Structural Engineering Group, Inc.
12/23/2013	02899603	69011	\$45,469.96	RCA Property Management
1/9/2013	02693309	65245	<u>\$12,391.32</u>	D & D Cattle Co.
		SUBTOTAL	<u>\$130,433.28</u>	
		GRAND TOTAL	<u><u>\$184,953.93</u></u>	