

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

667



FROM: Auditor-Controller

SUBMITTAL DATE:
January 6, 2015

SUBJECT: Authorization to Reissue County Stale-Dated Warrants #2015 – 4. All Districts; [\$27,042]; 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
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	\$ 27,042	\$ 0	\$ 27,042	\$ 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: *Samuel Wong*
Samuel Wong

County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

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

Ayes: Jeffries, Tavaglione, Benoit and Ashley
Nays: None
Absent: None
Date: January 6, 2015
xc: Auditor

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

Prev. Agn. Ref.: 8/6/96 3.5

District:

Agenda Number:

3-11

FISCAL PROCEDURES APPROVED
PAUL ANGULO, CPA, AUDITOR-CONTROLLER
BY: *Esteban Hernandez* 12/23/14

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 Stale-Dated Warrants #2015 – 4. All Districts;
[\$27,042]; Stale-Dated Warrants Fund.

DATE: 01/06/15

PAGE: Page 2 of 2

BACKGROUND:

Summary (continued)

The total amount in attachment "A" of \$27,042 represents \$16,250 in stale-dated warrants over two-years old and \$10,792 in stale-dated warrants over \$10,000.

ATTACHMENT:

A. Stale Dated Reissuance #2015-4

ATTACHMENT "A"
State Dated Reissuance #2015-4
FY 2014-2015

STALE-DATED WARRANTS OVER TWO YEARS

Date Issued	Warrant Number	Original Fund	Business Unit	Amount	Payee
02/21/12	02479114	65610	TTARC	\$57.08	Raquel D. Hedge
03/05/09	01632812	65245	ACARC	\$882.92	Antoinette Holguin
01/08/09	01580702	65245	ACARC	\$2,360.60	Antoinette Holguin
12/04/08	01552955	65245	ACARC	\$2,849.38	Antoinette Holguin
05/30/08	01410432	65610	TTARC	\$2,481.26	Rilington Bella Villaggio, LLC
05/22/12	02544457	10000	SHARC	\$304.00	California State University Long Beach
12/28/11	02442818	65610	TTARC	\$33.93	Melinda Bossenmeyer
12/20/10	02181879	20201	TLARC	\$633.18	Brian Smith Development
04/29/09	01692788	46100	HRBRC	\$230.00	Douglas Gardenias
12/20/11	02437987	65610	TTARC	\$131.47	John Deda
10/03/11	02377778	65610	TTARC	\$1,012.97	Elizabeth G. Hastings
01/31/12	02464137	65610	TTARC	\$29.61	Joseph Aniol
02/22/12	02480299	65610	TTARC	\$1,320.00	Provident Bank
11/10/11	02411959	46100	HRBRC	\$2,346.00	James Rossman
02/21/12	02479034	65610	TTARC	\$118.24	John P. Ivy
05/07/12	02532949	65245	ACCRC	\$547.70	Aaron M. Reardon
04/09/09	01673124	65245	ACARC	\$911.78	Stephanie and Kim Robson
SUBTOTAL				\$16,250.12	

STALE-DATED WARRANTS OVER \$10,000

Date Issued	Warrant Number	Original Fund	Business Unit	Amount	Payee
8/9/2013	02826201	65245	ACCRC	\$10,791.45	Jason Moore
SUBTOTAL				\$10,791.45	
GRAND TOTAL				\$27,041.57	