

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

746 A



FROM: Auditor-Controller

SUBMITTAL DATE:
April 28, 2015

SUBJECT: Authorization to Reissue County State-Dated Warrants #2015-6. All Districts;
[\$119,933]; Stale-Dated Warrants 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	\$ 119,933	\$ 0	\$ 119,933	\$ 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* 4/20/15
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, Washington, Benoit and Ashley
Nays: None
Absent: None
Date: April 28, 2015
xc: Auditor

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

Prev. Agn. Ref.: 3.5 8/6/96 | District: ALL | Agenda Number:

3-9

FISCAL PROCEDURES APPROVED
PAUL ANGULO, CPA, AUDITOR-CONTROLLER
BY: *[Signature]*
Susana Garcia-Bocanegra

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 #2015-6. All Districts;
[\$119,933]; Stale-Dated Warrants Fund.

DATE: 4/28/15

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BACKGROUND:

Summary (continued)

The total amount in attachment "A" of \$119,933 represents \$30,012 in stale-dated warrants over two-years old and \$89,921 in stale-dated warrants over \$10,000.

ATTACHMENT:

A. Stale Dated Reissuance #2015-6

ATTACHMENT "A"
State Dated Reissuance #2015-6
FY 2014-2015

STALE-DATED WARRANTS OVER TWO YEARS

Date Issued	Warrant Number	Original Fund	Business Unit	Amount	Payee
07/13/09	01763913	40050	MCBRC	\$566.20	Aetna
12/06/10	02167897	65610	TTARC	\$1,521.64	Chad Alan Parmley
11/06/12	02653057	65610	TTARC	\$7,253.44	First American Title Company
10/24/06	01006334	65610	TTARC	\$1,374.72	Guadalupe B. Cienfuegos
01/19/11	02204426	20201	TLARC	\$1,015.70	Joe Poon
10/05/11	02380181	65245	ACCRC	\$995.98	Jose and Luz Banuelos
10/25/06	01007371	65610	TTARC	\$1,587.89	Kenneth Von Wiley
06/08/11	02300830	65245	ACCRC	\$64.22	Larry and Julia Brennan
09/06/12	02619877	65610	TTARC	\$2,020.22	Livengood Incorporated
02/21/12	02479071	65610	TTARC	\$317.46	Maria C Gonzalez
12/06/10	02169129	20201	TLARC	\$935.61	Mary Ann Artavia
09/06/12	02614137	65245	ACCRC	\$563.90	Mayela Chavarri
02/28/11	02229358	20201	TLARC	\$169.21	Oak Hills Contractors Inc.
02/28/11	02229269	20201	TLARC	\$93.35	Rod Arsalan
11/08/07	01256817	65245	ACARC	\$268.80	US Bank
11/08/07	01256818	65245	ACARC	\$343.68	US Bank
10/09/07	01234604	65245	ACARC	\$243.52	US Bank
10/09/07	01234605	65245	ACARC	\$966.56	US Bank
09/04/08	01479017	65245	ACARC	\$496.45	US Bank National Assn.
12/05/07	01274184	65245	ACARC	\$456.84	US Bank National Assn.
12/05/07	01274190	65245	ACARC	\$295.22	US Bank National Assn.
11/08/07	01256826	65245	ACARC	\$299.76	US Bank National Assn.
11/08/07	01256835	65245	ACARC	\$838.38	US Bank National Assn.
11/08/07	01256833	65245	ACARC	\$441.75	US Bank National Assn.
11/08/07	01256852	65245	ACARC	\$239.58	US Bank National Assn.
04/06/07	01110926	65245	ACARC	\$152.60	US Bank National Assn.
10/09/07	01234632	65245	ACARC	\$68.37	US Bank National Assn.
10/09/07	01234652	65245	ACARC	\$391.04	US Bank National Assn.
05/09/07	01137416	65245	ACARC	\$398.12	US Bank National Assn.
10/09/07	01234638	65245	ACARC	\$322.98	US Bank National Assn.
05/09/07	01137417	65245	ACARC	\$54.98	US Bank National Assn.
10/09/07	01234639	65245	ACARC	\$202.05	US Bank National Assn.
06/06/07	01157210	65245	ACARC	\$384.22	US Bank National Assn.
10/09/07	01234640	65245	ACARC	\$1,455.12	US Bank National Assn.
06/06/07	01157211	65245	ACARC	\$321.30	US Bank National Assn.
10/09/07	01234645	65245	ACARC	\$206.42	US Bank National Assn.
10/09/07	01234650	65245	ACARC	\$692.64	US Bank National Assn.
10/09/07	01234625	65245	ACARC	\$633.38	US Bank National Assn.
10/09/07	01234651	65245	ACARC	\$368.76	US Bank National Assn.
10/09/07	01234648	65245	ACARC	\$113.26	US Bank National Assn.
04/06/11	02260097	65245	ACCRC	\$185.03	Wachovia Bank
05/07/12	02534014	65245	ACCRC	\$140.88	Wells Fargo Bank
07/10/12	02576794	65245	ACCRC	\$435.56	Wells Fargo Bank
07/12/11	02324021	65245	ACCRC	\$115.09	Wells Fargo Financial California Inc.
			SUBTOTAL	\$30,011.88	

STALE-DATED WARRANTS OVER \$10,000

Date Issued	Warrant Number	Original Fund	Business Unit	Amount	Payee
01/17/14	02913746	65610	TTARC	\$28,157.58	Marriott International Inc.
06/05/13	02785055	65245	ACCRC	\$20,710.20	O3M
12/03/13	02888383	65610	TTARC	\$29,377.39	QBE Tax Wire Account
07/03/13	02807006	65245	ACCRC	\$11,675.68	WSI
			SUBTOTAL	\$89,920.85	
			GRAND TOTAL	\$119,932.73	