

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

164A



FROM: Auditor-Controller

SUBMITTAL DATE:
December 15, 2015

SUBJECT: Authorization to Reissue County Stale-Dated Warrants #2016 – 3. All Districts;
[\$355,623]; 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.

Frankie Ezzat
Frankie Ezzat, MPA
Assistant Auditor-Controller for
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	\$ 355,623	\$ 0	\$ 355,623	\$ 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 15/16

C.E.O. RECOMMENDATION: APPROVE
BY: *Samuel Wong 12/7/15*
Samuel Wong
County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Jeffries, seconded by Supervisor Benoit and duly carried, IT WAS ORDERED that the above matter is approved with exception of the City of Wildomar.

Ayes: Jeffries, Washington, Benoit and Ashley
Nays: None
Absent: Tavaglione
Date: December 15, 2015
xc: Auditor

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

FISCAL PROCEDURES APPROVED
PAUL ANGULO, CPA, AUDITOR-CONTROLLER
BY: *Susana Garcia-Bocanegra 12/13/15*
Susana Garcia-Bocanegra

Departmental Concurrence

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

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

FORM 11: Authorization to Reissue County State-Dated Warrants #2016 – 3. All Districts;

[\$355,623]; Stale-Dated Warrants Fund

DATE: 12/15/15

PAGE: Page 2 of 2

BACKGROUND:

Summary (continued)

The total amount in attachment "A" of \$355,623 represents \$51,997 in stale-dated warrants over two and a half years old, \$149,769 in stale-dated warrants over \$10,000 and \$153,857 in requests from departments to return funds related to stale-dated warrants over two-years old.

ATTACHMENT:

A. Stale Dated Reissuance #2016-3

ATTACHMENT "A"
Stale Dated Reissuance #2016-3
FY 2015-2016

STALE-DATED WARRANTS OVER TWO YEARS
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Date Issued	Warrant Number	Original Fund	Business Unit	Amount	Payee
10/01/08	01500079	69008	ACARC	\$497.76	Wells Fargo Bank
10/01/08	01500077	69008	ACARC	\$168.46	Wells Fargo Bank
10/09/07	01234700	65245	ACARC	\$265.02	Wachovia Bank
01/08/09	01580023	65245	ACARC	\$771.86	Manual Esparza
03/05/09	01632783	65245	ACARC	\$1,109.80	William and Denise Herrmann
04/09/09	01677480	65245	ACARC	\$1,513.40	Michael and Maria Williams
04/09/09	01675531	65245	ACARC	\$1,227.30	Teresa Trezevant
04/09/09	01670460	65245	ACARC	\$913.90	John Medeiros
11/05/08	01528466	65245	ACARC	\$1,225.16	Richard and Jonell Hanley
07/11/07	01176755	65245	ACARC	\$179.58	Bank Of America
09/07/07	01213335	65245	ACARC	\$1,166.84	Jennifer Riggs
09/07/07	01213055	65245	ACARC	\$247.74	Lasalle Bank National Association
09/07/07	01213059	65245	ACARC	\$665.38	Lasalle Bank National Association
10/09/07	01233214	65245	ACARC	\$66.72	Bank Of America
11/08/07	01255159	65245	ACARC	\$866.62	Bank Of America
11/08/07	01255158	65245	ACARC	\$339.70	Bank Of America
11/08/07	01256888	65245	ACARC	\$741.84	Wachovia Bank
11/08/07	01256055	65245	ACARC	\$637.82	Lasalle Bank National Association
11/08/07	01256060	65245	ACARC	\$653.42	Lasalle Bank National Association
11/08/07	01256059	65245	ACARC	\$198.36	Lasalle Bank National Association
12/05/07	01273698	65245	ACARC	\$661.52	Lasalle Bank National Association
12/05/07	01273706	65245	ACARC	\$701.72	Lasalle Bank National Association
01/09/08	01295240	65245	ACARC	\$1,243.48	Lasalle Bank National Association
02/11/08	01319079	65245	ACARC	\$122.10	Lasalle Bank National Association
04/08/08	01366610	65245	ACARC	\$722.94	Lasalle Bank National Association
09/04/08	01477041	65245	ACARC	\$1,249.94	Bank Of America
11/05/08	01529202	65245	ACARC	\$501.25	Lasalle Bank National Association
11/25/08	01544254	69008	ACARC	\$612.28	Lasalle Bank
12/04/08	01555961	65245	ACARC	\$1,899.44	Dave Niemela
01/08/09	01581528	65245	ACARC	\$345.18	Lasalle Bank National Association
03/05/09	01631359	65245	ACARC	\$192.87	Countryside Home Loans Incorporated

ATTACHMENT "A"
State Dated Reissuance #2016-3
FY 2015-2016

STALE-DATED WARRANTS OVER TWO YEARS

Date Issued	Warrant Number	Original Fund	Business Unit	Amount	Payee
04/09/09	01669870	65245	ACARC	\$828.78	Allan and Margaret Malik
06/05/09	01727928	65245	ACARC	\$142.14	Bank Of America
06/05/09	01729962	65245	ACARC	\$154.16	Lasalle Bank National Association
03/08/10	01957475	65245	ACCRC	\$778.74	Brandi and James Johnson
01/05/11	02191015	65245	ACCRC	\$16.14	Bank Of America Home Loans Servicing
04/05/12	02508206	65245	ACCRC	\$1,474.02	Robert Asay
05/05/10	02003866	65245	ACCRC	\$520.47	Lasalle Bank National Association
05/05/10	02003872	65245	ACCRC	\$24.74	Lasalle Bank National Association
07/08/10	02056195	65245	ACCRC	\$659.19	Lasalle Bank National Association
08/04/10	02077995	65245	ACCRC	\$594.11	Lasalle Bank National Association
06/08/11	02300740	65245	ACCRC	\$70.68	Bank Of America
06/08/11	02300725	65245	ACCRC	\$342.58	Bank Of America
06/09/10	02027480	65245	ACCRC	\$115.39	Bank Of America
05/05/10	02001318	65245	ACCRC	\$178.39	Bank Of America
03/08/10	01957631	65245	ACCRC	\$385.10	Lasalle Bank National Association
04/08/10	01979958	65245	ACCRC	\$297.36	Bank Of America
11/04/10	02149627	65245	ACCRC	\$14.18	Bank Of America
11/07/11	02405251	65245	ACCRC	\$985.22	Bank Of America
02/07/12	02467767	65245	ACCRC	\$17.06	Bank Of America
10/18/10	02136590	65311	ACCRC	\$227.23	Bank Of America Tax Services Corporation
06/09/10	02027481	65245	ACCRC	\$110.43	Bank Of America
12/06/11	02424520	65245	ACCRC	\$211.40	Bank Of America
04/08/10	01982683	65245	ACCRC	\$185.14	Lasalle Bank National Association
09/06/12	02618775	65245	ACCRC	\$805.28	Darrick Williams
02/03/11	02213215	65245	ACCRC	\$1,068.07	Tom Egerer
09/08/10	02102820	65245	ACCRC	\$2,509.06	John Peragallo
05/07/12	02529914	65245	ACCRC	\$120.86	Bank Of America
03/08/10	01955461	65245	ACCRC	\$83.93	Bank Of America National Association
12/09/09	01884583	65245	ACCRC	\$1,513.76	Edward and Celeste Lindemann
01/05/11	02191095	65245	ACCRC	\$67.46	Bank Of America National Association
06/06/12	02552907	65245	ACCRC	\$888.98	Bank Of America

ATTACHMENT "A"
Stale Dated Reissuance #2016-3
FY 2015-2016

STALE-DATED WARRANTS OVER TWO YEARS

Date Issued	Warrant Number	Original Fund	Business Unit	Amount	Payee
07/08/10	02054827	65245	ACCRC	\$152.40	Bank Of America National Association
06/09/10	02027706	65245	ACCRC	\$192.89	Bank Of America National Association
08/04/10	02074580	65245	ACCRC	\$689.92	Bank Of America National Association
07/08/10	02054828	65245	ACCRC	\$152.85	Bank Of America National Association
11/05/09	01860689	65245	ACCRC	\$318.12	Bank Of America National Association
05/05/10	02001329	65245	ACCRC	\$70.86	Bank Of America
04/21/06	00889572	10000	DPARC	\$126.83	Angela Clark
08/06/04	00483873	10000	MSARC	\$45.79	University Of California Los Angeles
01/24/13	02704624	10000	SHARC	\$158.97	Chris Scot Barajas
12/06/10	02169171	20201	TLARC	\$761.79	Enclave Holding Company
05/25/04	00436274	65610	TTARC	\$1,146.75	Alberto S. Amavizca
03/17/09	01643120	65610	TTARC	\$936.65	Robin Smith
02/29/12	02484717	65610	TTARC	\$2,000.96	Bank Of America
05/09/12	02537738	65610	TTARC	\$262.63	Rubidoux Commercial Development, Incorporated
05/16/12	02542333	65610	TTARC	\$73.94	Chicago Title Company
05/29/12	02548308	65610	TTARC	\$679.06	Benard C. Jones Jr
10/17/12	02642829	65610	TTARC	\$100.00	Frank D. Yeary
11/01/12	02651212	65610	TTARC	\$966.04	Billie J. Farmer
11/01/12	02651275	65610	TTARC	\$695.48	Barbara Anderson
11/20/12	02663230	65610	TTARC	\$73.31	Destination Beauty Salon & Supply
12/18/12	02683570	65610	TTARC	\$67.75	Alfredo Torres
12/18/12	02683623	65610	TTARC	\$55.95	Exemplary Beneficial Results Escrow Corporation
12/18/12	02683620	65610	TTARC	\$83.88	Dorothy Little
02/25/13	02721654	65610	TTARC	\$874.07	Prospect Mortgage Limited Liability Corporation
06/22/07	01171397	65610	TTARC	\$1,909.50	Insook Oh
04/30/13	02763646	65610	TTARC	\$2,301.62	Joanne Grossman

SUBTOTAL **\$51,997.46**

ATTACHMENT "A"
State Dated Reissuance #2016-3
FY 2015-2016

STALE-DATED WARRANTS OVER \$10,000

Date Issued	Warrant Number	Original Fund	Business Unit	Amount	Payee
05/16/12	02541767	65000	ACCRC	\$23,433.81	Palo Verde Health Care District
08/22/13	02833456	65311	ACCRC	\$30,753.12	Shea Homes Limited Partnership
08/22/13	02833455	65311	ACCRC	\$22,455.48	Shea Homes Limited Partnership
08/22/13	02833457	65311	ACCRC	\$30,247.27	Shea Homes Limited Partnership
08/22/13	02833458	65311	ACCRC	\$42,878.84	Shea Homes Limited Partnership
SUBTOTAL				\$149,768.52	

STALE-DATED WARRANTS TRANSFERRED TO ISSUING DEPARTMENT

09/22/10	02118524	10000	BDARC	\$850.00	The Desert Sun Publishing Company
05/02/07	01132761	45800	ECBRC	\$278.40	Hanger Prosthetics And Orthotics
04/22/14	02964571	20000	TLARC	\$53,900.00	Riverside-Corona Resource Conservation
11/13/13	02878016	20000	TLARC	\$62,358.00	City of Wildomar
04/30/13	02763543	65610	TTARC	\$2,419.35	Big Ben Square
04/30/13	02763544	65610	TTARC	\$379.82	Big Ben Square
04/30/13	02763545	65610	TTARC	\$2,737.24	Big Ben Square
04/30/13	02763546	65610	TTARC	\$7,823.89	Big Ben Square
11/13/14	03074474	65610	TTARC	\$23,110.62	Big Ben Square
SUBTOTAL				\$153,857.32	
GRAND TOTAL				\$355,623.30	