

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

522A



FROM: Auditor-Controller

SUBMITTAL DATE:
February 2, 2016

SUBJECT: Authorization to Reissue County State-Dated Warrants #2016 – 4. All Districts;
[\$214,719]; 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 and a half 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 two and a half years also require Board approval.

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

FISCAL PROCEDURES APPROVED
PAUL ANGULO, CPA, AUDITOR-CONTROLLER
BY: *Suzana Garcia*
Suzana Garcia - 500 Callegra
Departmental Concurrence

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost:	POLICY/CONSENT (per Exec. Office)
COST	\$ 214,719	\$ 0	\$ 214,719	\$ 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 1/25/16*
County Executive Office Signature Samuel Wong

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Ashley, seconded by Supervisor Washington 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: February 2, 2016
xc: Auditor

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

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

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

FORM 11: Authorization to Reissue County State-Dated Warrants #2016 – 4. All Districts;

[\$214,719]; Stale-Dated Warrants Fund

DATE: 2/02/16

PAGE: Page 2 of 2

BACKGROUND:

Summary (continued)

The total amount in attachment "A" of \$214,719 represents \$75,887 in stale-dated warrants over two and a half years old, \$122,801 in stale-dated warrants over \$10,000 and \$16,031 in requests from departments to return funds related to stale-dated warrants over two-years old.

ATTACHMENT:

A. Stale Dated Reissuance #2016-4

ATTACHMENT "A"
State Dated Reissuance #2016-4
FY 2015-2016

STALE-DATED WARRANTS OVER TWO AND A HALF YEARS

Date Issued	Warrant Number	Original Fund	Business Unit	Amount	Payee
06/10/04	00446197	65245	ACARC	\$759.22	Ralph and Janet Peet
04/06/07	01110746	65245	ACARC	\$416.12	LaSalle Bank National Association
04/06/07	01110747	65245	ACARC	\$352.78	LaSalle Bank National Association
11/08/07	01255160	65245	ACARC	\$556.06	Bank Of America
09/04/08	01479087	65245	ACARC	\$1,118.00	Mark Weaver
10/08/08	01504062	69008	ACARC	\$1,014.92	HSBC Bank USA
11/05/08	01527979	65245	ACARC	\$742.62	David Dudek
12/04/08	01552325	65245	ACARC	\$847.66	Gary and Susan Fraser
12/04/08	01552427	65245	ACARC	\$1,827.02	Paulina Garcia
12/04/08	01554014	65245	ACARC	\$803.12	Kevin and Tocinda Jones
12/04/08	01554621	65245	ACARC	\$768.88	Khairi Lutte
12/04/08	01555748	65245	ACARC	\$1,343.46	Julio Rodriguez
01/08/09	01580571	65245	ACARC	\$909.44	Jose Gutierrez
01/08/09	01581724	65245	ACARC	\$1,252.10	Elizabeth Lipsey
02/05/09	01607848	65245	ACARC	\$312.28	LaSalle Bank National Association
03/05/09	01632210	65245	ACARC	\$882.66	Tony and Barbara Felt
04/09/09	01663083	65245	ACARC	\$1,098.76	Dale Decarlo
04/09/09	01664910	65245	ACARC	\$1,409.88	Erolinda Felix
04/09/09	01667721	65245	ACARC	\$138.04	William and Mary Izakowitz
04/09/09	01667722	65245	ACARC	\$694.40	William and Mary Izakowitz
04/09/09	01670125	65245	ACARC	\$1,747.68	Alberto Martinez
04/09/09	01674724	65245	ACARC	\$1,792.04	Dora Soria
05/06/09	01696764	65245	ACARC	\$964.48	Armando Coria
05/06/09	01698044	65245	ACARC	\$1,098.30	Ayman Hashem
06/04/09	01724153	65245	ACARC	\$230.02	LaSalle Bank National Association
07/09/09	01758096	65245	ACARC	\$1,722.02	William Heying
07/09/09	01759945	65245	ACARC	\$1,508.91	Via E Company
07/09/09	01759946	65245	ACARC	\$1,337.08	Via E Company
07/09/09	01759947	65245	ACARC	\$1,507.90	Via E Company
09/17/09	01811095	65245	ACCRC	\$848.80	Guillermina Amezcua
09/17/09	01813955	65245	ACCRC	\$983.44	Ubaldo and Maria Gutierrez

STALE-DATED WARRANTS OVER TWO AND A HALF YEARS					
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09/17/09	01817138	65245	ACCRC	\$770.80	Henry Sanchez and Cynthia Pena
10/13/09	01841073	65245	ACCRC	\$1,002.58	Nancy Parker
01/12/10	01907507	65245	ACCRC	\$436.52	Crystal Adame Cardwell
01/12/10	01910809	65245	ACCRC	\$209.13	LaSalle Bank National Association
02/08/10	01931274	65245	ACCRC	\$1,518.18	Bank Of America
02/08/10	01936295	65245	ACCRC	\$568.54	Ed Trzepacz
03/08/10	01957630	65245	ACCRC	\$348.43	LaSalle Bank
03/08/10	01957634	65245	ACCRC	\$487.66	LaSalle Bank National Association
03/08/10	01958929	65245	ACCRC	\$671.92	Ed Trzepacz
05/05/10	02001329	65245	ACCRC	\$70.86	Bank Of America
05/05/10	02003143	65245	ACCRC	\$761.48	Jonathan and Betina Greer
05/05/10	02005882	65245	ACCRC	\$924.96	Mark Snaza
10/06/10	02127669	65245	ACCRC	\$128.49	Bank Of America
10/18/10	02136591	65311	ACCRC	\$227.08	BAC Tax Services Corporation
11/04/10	02149629	65245	ACCRC	\$316.74	Bank Of America National Association
11/04/10	02149769	65245	ACCRC	\$772.98	Jacqueline Bowier
01/05/11	02193890	65245	ACCRC	\$862.20	David Paris
03/07/11	02234652	65245	ACCRC	\$904.88	Washington Jaramillo
04/06/11	02256663	65245	ACCRC	\$1,412.22	Maria Baez
04/06/11	02257072	65245	ACCRC	\$65.52	Paul Correa
05/04/11	02276228	65245	ACCRC	\$299.72	Bank Of America
05/04/11	02276231	65245	ACCRC	\$85.16	Bank Of America
06/08/11	02300724	65245	ACCRC	\$164.10	Bank Of America
06/08/11	02300737	65245	ACCRC	\$92.24	Bank Of America
07/12/11	02322868	65245	ACCRC	\$276.00	Bank Of America
07/12/11	02323582	65245	ACCRC	\$2,445.38	Luis and Lilia Navarro
11/07/11	02405358	65245	ACCRC	\$1,402.78	Richard and Carol Batista
11/07/11	02406565	65245	ACCRC	\$268.48	Douglas Leth
11/07/11	02406566	65245	ACCRC	\$222.96	Douglas Leth
11/07/11	02406567	65245	ACCRC	\$418.10	Douglas Leth
11/07/11	02406568	65245	ACCRC	\$418.10	Douglas Leth
11/07/11	02406569	65245	ACCRC	\$437.62	Douglas Leth
03/12/12	02493246	65311	ACCRC	\$561.07	BAC Home Loans Servicing, LP
04/05/12	02512315	65245	ACCRC	\$109.78	Mark and Tanya Snaza
05/07/12	02529896	65245	ACCRC	\$99.29	Bank Of America

STALE-DATED WARRANTS OVER TWO AND A HALF YEARS

08/08/12	02594689	65245	ACCRC	\$145.00	Bank Of America
08/08/12	02594726	65245	ACCRC	\$369.50	Bank Of America
09/06/12	02613546	65245	ACCRC	\$156.86	Bank Of America
02/05/13	02711056	65245	ACCRC	\$189.06	Bank Of America
02/05/13	02711068	65245	ACCRC	\$268.94	Bank Of America
01/28/13	02705503	10000	MHARC	\$2,700.00	Budget Inn
12/05/05	00801866	10000	PRARC	\$50.00	Mark Hake ✓
01/23/13	02703451	10000	RVARC	\$58.24	Blair M. Ball ✓
12/03/12	02668698	20201	TLARC	\$1,067.82	Dean R. Mastroluca
05/14/04	00429731	65610	TTARC	\$822.36	Jean Marie Mullins
06/06/07	01156752	65610	TTARC	\$1,000.00	Miguel Garcia
01/18/08	01303117	65610	TTARC	\$876.58	Elizardo O. Panganiban
04/21/10	01991942	65610	TTARC	\$1,138.16	Inland Empire Escrow
04/29/10	01997422	65610	TTARC	\$716.00	Mel Sanchez
05/09/12	02537563	65610	TTARC	\$283.43	Albert A. Meichtry
05/09/12	02537562	65610	TTARC	\$282.53	Albert A. Meichtry
06/12/12	02559564	65610	TTARC	\$53.80	Carol A. Burton
06/21/12	02567354	65610	TTARC	\$77.06	Provident Title Company
10/10/12	02638363	65610	TTARC	\$152.79	Provident Title Company
11/14/12	02660783	65610	TTARC	\$1,000.00	Susan Han
11/29/12	02667701	65610	TTARC	\$66.92	Humberto A. Castro
01/23/13	02703750	65610	TTARC	\$245.58	Christopher K. Hoverson Trust
01/23/13	02703869	65610	TTARC	\$236.59	Michael and Stephanie Guiles
01/23/13	02703911	65610	TTARC	\$97.98	Ripley Grain Incorporated
01/31/13	02708880	65610	TTARC	\$388.69	Orange Coast Title Builder Service
03/01/11	02229487	65610	TTARC	\$657.01	Carla Bouchard
08/04/11	02340656	65610	TTARC	\$657.02	Carla Bouchard
02/20/13	02719852	65610	TTARC	\$670.00	Carla Bouchard
02/20/13	02719873	65610	TTARC	\$50.00	Daryl D. Hanna
02/25/13	02721657	65610	TTARC	\$48.92	Ramona R. Trytten
03/04/13	02726113	65610	TTARC	\$603.03	John R. Partida
03/25/13	02739643	65610	TTARC	\$149.42	Orange Coast Title Company of Southern California
04/01/13	02744268	65610	TTARC	\$194.00	Mellie Young
04/11/13	02753754	65610	TTARC	\$30.08	Mark McDiarmid
04/30/13	02763567	65610	TTARC	\$4,814.71	Chicago Title Company

STALE-DATED WARRANTS OVER TWO AND A HALF YEARS

04/30/13	02763742	65610	TTARC	\$568.13	Shamrock Escrow Services
05/02/13	02765040	65610	TTARC	\$29.34	Simpson Accountancy Corporation
05/14/13	02773910	65610	TTARC	\$833.97	Brian Vu and Stephanie Nguyen
05/22/13	02779058	65610	TTARC	\$144.40	Denise Jensen and Calvin Bucholz
06/10/13	02791632	65610	TTARC	\$82.97	Orange Coast Title Company of Southern California
06/10/13	02791681	65610	TTARC	\$368.06	Rui Liu and Shuang Bai
06/18/13	02797710	65610	TTARC	\$913.31	Braden J. Collins and Stevie C. Martin
06/25/13	02804226	65610	TTARC	\$421.21	Priority Title
07/03/13	02807695	65610	TTARC	\$506.80	Jonathon L. Matthews
07/10/13	02810643	65610	TTARC	\$102.16	Mark Zacovic
07/10/09	01760385	65311	ACARC	\$848.63	Aaron Safirstein
SUBTOTAL				\$75,887.10	

STALE-DATED WARRANTS OVER \$10,000

Date Issued	Warrant Number	Original Fund	Business Unit	Amount	Payee
05/07/15	03163873	65245	ACCRC	\$15,155.18	SHJR, LLC
05/07/15	03163874	65245	ACCRC	\$31,892.70	SHJR, LLC
04/09/15	03150723	45520	ITARC	\$43,966.22	Experia Power Solutions
07/05/11	02319181	65610	TTARC	\$31,786.58	Interra Ventures IV LLC
SUBTOTAL				\$122,800.68	

STALE-DATED WARRANTS TRANSFERRED TO ISSUING DEPARTMENT

Date Issued	Warrant Number	Original Fund	Business Unit	Amount	Payee
09/12/05	00750359	46100	HRARC	\$904.88	Advanced Professional Imaging
11/14/05	00788883	46100	HRARC	\$3,204.00	Advanced Professional Imaging
03/11/08	01340881	46100	HRARC	\$504.05	Paul M. Goodman MD
07/31/12	02590193	46100	HRARC	\$589.31	Sunshine Medical Center Incorporated
03/13/13	02733820	46100	HRARC	\$1,313.17	Sunshine Medical Center Incorporated
08/14/12	02601284	46100	HRBRC	\$1,182.86	* Confidential Warrant
08/28/12	02608875	46100	HRBRC	\$460.00	* Confidential Warrant
09/12/12	02622347	46100	HRBRC	\$460.00	* Confidential Warrant
09/26/12	02629680	46100	HRBRC	\$460.00	* Confidential Warrant
10/11/12	02639004	46100	HRBRC	\$460.00	* Confidential Warrant
10/24/12	02645902	46100	HRBRC	\$460.00	* Confidential Warrant
11/07/12	02657726	46100	HRBRC	\$460.00	* Confidential Warrant
11/19/12	02662245	46100	HRBRC	\$460.00	* Confidential Warrant
12/05/12	02673958	46100	HRBRC	\$460.00	* Confidential Warrant

STALE-DATED WARRANTS TRANSFERRED TO ISSUING DEPARTMENT

12/17/12	02682750	46100	HRBRC	\$460.00	* Confidential Warrant
01/02/13	02689557	46100	HRBRC	\$460.00	* Confidential Warrant
01/16/13	02700413	46100	HRBRC	\$460.00	* Confidential Warrant
01/30/13	02708000	46100	HRBRC	\$460.00	* Confidential Warrant
02/14/13	02717199	46100	HRBRC	\$460.00	* Confidential Warrant
02/27/13	02724268	46100	HRBRC	\$460.00	* Confidential Warrant
03/13/13	02733785	46100	HRBRC	\$460.00	* Confidential Warrant
03/27/13	02741577	46100	HRBRC	\$417.14	* Confidential Warrant
04/24/13	02760221	10000	RVARC	\$1,015.76	Louis B. Davis
			SUBTOTAL	<u>\$16,031.17</u>	
			GRAND TOTAL	<u><u>\$214,718.95</u></u>	

* Please see Auditor Controller Office for additional information.