

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

909A



**FROM:** Auditor-Controller

**SUBMITTAL DATE:**  
April 5, 2016

**SUBJECT:** Authorization to Reissue County State-Dated Warrants #2016 – 5. All Districts; [\$257,755]; 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.

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	\$ 257,755	\$ 0	\$ 257,755	\$ 0	Consent <input type="checkbox"/> Policy <input checked="" type="checkbox"/>
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0	

<b>SOURCE OF FUNDS:</b> Stale-Dated Warrants Fund	<b>Budget Adjustment:</b> No
	<b>For Fiscal Year:</b> FY 15/16

**C.E.O. RECOMMENDATION:**

APPROVE

BY:   
County Executive Office Signature Samuel Wong

**MINUTES OF THE BOARD OF SUPERVISORS**

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

Ayes: Jeffries, Washington, Benoit and Ashley  
Nays: None  
Absent: Tavaglione  
Date: April 5, 2016  
xc: Auditor

Kecia Harper-Ihem  
Clerk of the Board  
BY:   
Deputy

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

District: ALL

Agenda Number:

**3-5**

FISCAL PROCEDURES APPROVED  
PAUL ANGULO, CPA, AUDITOR-CONTROLLER  
BY: 3/24/16  
Susana Garcia-Bocanegra

Departmental Concurrence

- 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 Stale-Dated Warrants #2016 – 5. All Districts;  
[\$257,755]; Stale-Dated Warrants Fund

**DATE:** 4/05/16

**PAGE:** Page 2 of 2

**BACKGROUND:**

**Summary (continued)**

The total amount in attachment "A" of \$257,755 represents \$167,043 in stale-dated warrants over two and a half years old, \$82,975 in stale-dated warrants over \$10,000 and \$7,737 in requests from departments to return funds related to stale-dated warrants over two-years old.

**ATTACHMENT:**

A. Stale Dated Reissuance #2016-5

**ATTACHMENT "A"**  
**State Dated Reissuance #2016-5**  
**FY 2015-2016**

**STALE-DATED WARRANTS OVER TWO YEARS**

<b>Date Issued</b>	<b>Warrant Number</b>	<b>Original Fund</b>	<b>Business Unit</b>	<b>Amount</b>	<b>Payee</b>
08/09/05	00727445	65245	ACARC	\$1,274.52	Zay and Darlene Shaeffer
06/06/07	01156956	65245	ACARC	\$2,678.42	Deborah Eagar
11/08/07	01255968	65245	ACARC	\$801.56	Shamera Jamerson
11/08/07	01255334	65245	ACARC	\$919.54	Renae Carpenter
01/09/08	01295037	65245	ACARC	\$1,377.88	Karla Godin
02/11/08	01319529	65245	ACARC	\$1,431.16	Curtis Stallard
08/25/08	01469110	65311	ACARC	\$743.04	Barbara L. Blunden
11/05/08	01528558	65245	ACARC	\$1,805.08	Kathleen Hoosier
12/04/08	01554611	65245	ACARC	\$1,086.00	Gerardo and Carmen Lugo
12/04/08	01554985	65245	ACARC	\$2,130.20	Teresa Moreno
12/04/08	01556862	65245	ACARC	\$940.36	Colby and Candice Walton
12/04/08	01555226	65245	ACARC	\$1,291.44	Javier Oseguera
12/04/08	01551229	65245	ACARC	\$974.80	Paul and Natasha Curry
12/04/08	01557312	65245	ACARC	\$968.58	Wo Yang
12/11/08	01561984	65311	ACARC	\$1,633.47	William Nieves
01/08/09	01578795	65245	ACARC	\$1,372.21	Jesus and Elida Bonilla
02/05/09	01608528	65245	ACARC	\$1,068.80	Brian Randone
02/11/09	01615414	69008	ACARC	\$2,066.12	Indio Development Company, LLC
02/11/09	01615415	69008	ACARC	\$1,101.94	Indio Development Company, LLC
03/05/09	01630592	65245	ACARC	\$1,010.36	Robert Alvarez
03/05/09	01631099	65245	ACARC	\$1,459.98	Steven Cardoza
04/09/09	01662956	65245	ACARC	\$865.00	Michael Dalfior and Raymond Rike
04/09/09	01668126	65245	ACARC	\$1,305.24	Peter Karlzen
04/09/09	01668127	65245	ACARC	\$1,279.98	Peter Karlzen
04/09/09	01660927	65245	ACARC	\$745.26	Juanita Bautista
04/09/09	01667922	65245	ACARC	\$1,318.80	Sandra Johnson
04/09/09	01663872	65245	ACARC	\$1,155.52	Gurdev Dhillon
04/09/09	01675545	65245	ACARC	\$770.10	William Tropp
04/09/09	01665084	65245	ACARC	\$1,496.12	Salvador Flores
04/09/09	01673636	65245	ACARC	\$836.64	Modesto Sanchez
04/09/09	01666740	65245	ACARC	\$1,151.28	Juana Hernandez

**STALE-DATED WARRANTS OVER TWO YEARS**

04/09/09	01674221	65245	ACARC	\$896.80	Tracy Searles
04/09/09	01665566	65245	ACARC	\$888.52	Eric and Linda Georgian
05/07/09	01702368	65245	ACARC	\$1,023.70	Soudaluck Latanaphakdy
05/07/09	01702071	65245	ACARC	\$733.86	Kapiolani Floresca
06/04/09	01723286	65245	ACARC	\$1,112.86	Michael Connors
06/05/09	01729642	65245	ACARC	\$859.30	Amer and Karen Jakher
06/05/09	01731237	65245	ACARC	\$805.72	Gary Snyder
05/05/08	01390888	10000	HRARC	\$1,400.00	Sara Adler
11/17/09	01869913	50000	HRBRC	\$723.94	* Confidential Warrant
11/18/09	01870839	50000	HRBRC	\$752.17	* Confidential Warrant
09/28/07	01227869	10000	TLARC	\$200.00	Country Wide Home Loans
08/30/11	02355745	20201	TLARC	\$10.40	Steves Auto Parts
08/30/11	02355600	20201	TLARC	\$255.60	Callahan Auto Supply Inc
10/11/11	02389589	20201	TLARC	\$136.80	Guess
10/11/11	02389569	20201	TLARC	\$14.20	Del Taco
01/03/12	02444613	20201	TLARC	\$492.07	Amin Youssef
01/18/12	02456236	20201	TLARC	\$433.89	Cresencio Ramirez
02/14/12	02474440	20201	TLARC	\$561.25	Cresencio Ramirez
02/13/07	01073282	65610	TTARC	\$1,735.55	Ann Malobabich
03/30/07	01106898	65610	TTARC	\$2,718.10	Stephanie A. Bell
08/07/07	01191601	65610	TTARC	\$1,105.26	Juan A. Villareal
08/14/07	01196301	65610	TTARC	\$953.00	Heriberto Rodriguez
09/05/07	01210045	65610	TTARC	\$2,636.99	Jose Diaz
12/15/10	02179436	65610	TTARC	\$1,709.52	Rebecca A. Schneider
05/19/11	02288968	65610	TTARC	\$500.00	Lennar Homes
10/03/11	02377844	65610	TTARC	\$496.12	Nelmar, LLC
01/31/12	02464036	65610	TTARC	\$306.44	21st Mortgage Corporation
04/18/12	02520591	65610	TTARC	\$105.18	Delfina L. Rauda
05/07/12	02535307	65610	TTARC	\$191.55	Inland Empire Escrow
05/23/12	02545938	65610	TTARC	\$632.45	Inland Empire Escrow
06/12/12	02559725	65610	TTARC	\$695.12	Nichingsiang Fish Farm
06/12/12	02559726	65610	TTARC	\$631.94	Nichingsiang Fish Farm
06/13/12	02561321	65610	TTARC	\$2,745.76	Morris Payment Processing Center
07/11/12	02580703	65610	TTARC	\$252.71	Inland Empire Escrow

**STALE-DATED WARRANTS OVER TWO YEARS**

07/24/12	02586746	65610	TTARC	\$93.19	Inland Empire Escrow
08/07/12	02594413	65610	TTARC	\$1,188.43	Steve R. Barba
09/04/12	02612563	65610	TTARC	\$33.24	Paul J. and Sandra S. Creason
10/10/12	02638358	65610	TTARC	\$100.00	Nicole A. Tyni c/o Christopher Tyni
11/06/12	02653032	65610	TTARC	\$2,167.83	Charles E. McNerney III
12/05/12	02674032	65610	TTARC	\$1,329.57	Escrow Plus
02/20/13	02719961	65610	TTARC	\$43.23	Kathy S. Thompson
03/28/13	02742688	65610	TTARC	\$715.82	Rosa Castro
03/18/13	02736049	65610	TTARC	\$126.10	Michael C. Broderick
04/30/13	02763751	65610	TTARC	\$37.50	Sunny A. and Joen T. Wijanta
05/30/13	02783513	65610	TTARC	\$389.47	Jeff J. and Denise A. Eshelman
06/10/13	02791496	65610	TTARC	\$333.05	Fidelity National Title Company
06/10/13	02791499	65610	TTARC	\$74.68	Fidelity National Title Company
06/10/13	02791506	65610	TTARC	\$77.28	Fidelity National Title Company
06/18/13	02797864	65610	TTARC	\$64.78	Isabel M. and Estevan R. Delgadillo
06/20/13	02800419	65610	TTARC	\$63.65	Alicia Emerson
07/10/13	02810677	65610	TTARC	\$383.02	Suzanne E. Rush
05/14/14	02974943	65610	TTARC	\$199.03	Provident Title Company
05/14/14	02974942	65610	TTARC	\$164.96	Provident Title Company
12/22/08	01569130	65610	TTARC	\$761.64	Wilfred E. Prior
02/13/07	01073508	65610	TTARC	\$1,726.99	Rosa Gamino
08/23/13	02834493	65610	TTARC	\$5,977.85	Reverse Mortgage Solutions, Inc
04/09/09	01669710	65245	ACARC	\$1,042.02	Carlos Luna
03/05/09	01631095	65245	ACARC	\$1,001.28	Jesus and Maria Cardenas
10/08/08	01503566	65245	ACARC	\$1,885.72	Estate of Anna Elizabeth Nelson
04/09/09	01661873	65245	ACARC	\$736.20	Quinton Carter
04/09/09	01677858	65245	ACARC	\$795.06	Samy and Nilda Younis
07/09/09	01759404	65245	ACARC	\$5,351.78	Mark Scarlattelli and James White
08/07/09	01780986	65245	ACARC	\$780.38	Eric and Linda Georgian
08/07/09	01782211	65245	ACARC	\$1,032.74	David and Diane O'Connor
09/17/09	01812981	65245	ACCRC	\$149.72	Burzin Engineer
09/17/09	01812982	65245	ACCRC	\$425.14	Burzin Engineer
09/17/09	01816116	65245	ACCRC	\$859.00	Doan Nguyen and Thu Truong
09/17/09	01811657	65245	ACCRC	\$933.24	Frank and Maria Bermudez

**STALE-DATED WARRANTS OVER TWO YEARS**

09/21/09	01823216	65245	ACCRC	\$789.68	Dana Wilson
09/21/09	01820795	65245	ACCRC	\$1,447.84	Deborah Cumming
09/21/09	01822222	65245	ACCRC	\$208.88	David and Diane O'Connor
10/13/09	01839622	65245	ACCRC	\$434.68	Home Front Investment Properties, LLC
10/13/09	01840625	65245	ACCRC	\$536.93	Scott McKhann
10/13/09	01840556	65245	ACCRC	\$1,228.22	Baldemar Martinez
11/05/09	01862117	65245	ACCRC	\$870.62	Home Front Investment Properties, LLC
11/05/09	01861521	65245	ACCRC	\$837.50	Burzin Engineer
11/05/09	01862326	65245	ACCRC	\$25.26	Amer and Karen Jakher
01/12/10	01909676	65245	ACCRC	\$732.96	Fred and Cindy Gifford
02/08/10	01932464	65245	ACCRC	\$654.52	Burzin Engineer
06/09/10	02028165	65245	ACCRC	\$1,482.74	Dwain Cheek
07/08/10	02057756	65245	ACCRC	\$734.02	Clarke Walker
07/08/10	02057533	65245	ACCRC	\$1,224.20	John Sward
08/04/10	02077892	65245	ACCRC	\$756.60	Jill Kroesen
08/04/10	02074236	65245	ACCRC	\$738.90	Maribel Alvarez
08/04/10	02077982	65245	ACCRC	\$1,110.08	Chiyo Lapham
08/04/10	02075186	65245	ACCRC	\$832.96	Miguel Castellanos
09/08/10	02102339	65245	ACCRC	\$355.08	James, Joseph, and Gwendolyn Carone
09/08/10	02102342	65245	ACCRC	\$393.86	James, Joseph, and Gwendolyn Carone
09/08/10	02102343	65245	ACCRC	\$355.08	James, Joseph, and Gwendolyn Carone
09/08/10	02102785	65245	ACCRC	\$1,094.74	Dennis Moore
09/08/10	02102552	65245	ACCRC	\$3,639.96	Greer Adele Holman B Trust
05/06/13	02766751	65245	ACCRC	\$1,748.48	David Ricker
09/09/10	02107709	65245	ACCRC	\$711.66	Stephan Leonoudakis
09/09/10	02106143	65245	ACCRC	\$748.02	Marianne Fitzgerald
11/04/10	02151523	65245	ACCRC	\$2,860.14	Raymond Miller
11/04/10	02151085	65245	ACCRC	\$328.94	Amer and Karen Jakher
02/03/11	02212578	65245	ACCRC	\$926.42	Blanca Aguirre
06/08/11	02302385	65245	ACCRC	\$1,526.96	Danny and Debra Samarin
10/05/11	02385047	65245	ACCRC	\$1,075.30	Ronald Rowden
01/04/12	02446098	65245	ACCRC	\$2,291.38	Charles Howard
01/04/12	02446679	65245	ACCRC	\$3,554.98	Ross Nelson
02/07/12	02467837	65245	ACCRC	\$3,817.98	Antun and Lisa Barbato

**STALE-DATED WARRANTS OVER TWO YEARS**

02/07/12	02468900	65245	ACCRC	\$1,833.96	Jacqueline Hicks
03/07/12	02489258	65245	ACCRC	\$641.42	Fred and Cindy Gifford
08/08/12	02596260	65245	ACCRC	\$1,093.44	Kerry Hamilton
08/08/12	02596704	65245	ACCRC	\$919.60	John and Maria Lakatos
09/06/12	02616736	65245	ACCRC	\$1,190.06	Raul Moreno
11/07/12	02655835	65245	ACCRC	\$5,150.20	Peter Poulos
02/05/13	02711096	65245	ACCRC	\$642.70	Christopher Barnes
02/05/13	02712802	65245	ACCRC	\$817.52	David Thompson
09/09/10	02109418	65245	ACCRC	\$161.28	David Ricker
08/09/13	02825682	65245	ACCRC	\$374.34	Robert Farnell
08/09/13	02825683	65245	ACCRC	\$201.32	Robert Farnell
08/09/13	02825681	65245	ACCRC	\$121.88	Robert Farnell
05/12/15	03166136	21450	OAARC	\$15,000.00	Colleen Krygier
<b>SUBTOTAL</b>				<b>\$167,043.05</b>	

**STALE-DATED WARRANTS OVER \$10,000**

Date Issued	Warrant Number	Original Fund	Business Unit	Amount	Payee
08/08/12	02596850	65245	ACCRC	\$11,416.28	LY & SY Tropical Properties
03/19/08	01347227	25000	RAARC	\$16,790.40	RR Gonzalez Construction
08/10/15	03209910	65311	ACCRC	\$24,778.60	Kimco Realty Corporation
08/10/15	03209911	65311	ACCRC	\$29,989.83	Kimco Realty Corporation
<b>SUBTOTAL</b>				<b>\$82,975.11</b>	

**STALE-DATED WARRANTS TRANSFERRED TO ISSUING DEPARTMENT**

Date Issued	Warrant Number	Original Fund	Business Unit	Amount	Payee
05/08/13	02771122	46100	HRARC	\$4,811.93	Perona Langer Beck Lallande & Serbin
03/30/10	01973389	47000	HRARC	\$825.39	Verizon Wireless
01/06/09	01577148	46100	HRBRC	\$391.00	* Confidential Warrant
10/08/08	01504717	46100	HRBRC	\$1,708.58	* Confidential Warrant
<b>SUBTOTAL</b>				<b>\$7,736.90</b>	
<b>GRAND TOTAL</b>				<b>\$257,755.06</b>	

\* Please see Auditor Controller Office for additional information.