

FISCAL PROCEDURES APPROVED

PAUL ANGULO, CPA, AUDITOR-CONTROLLER

BY: *[Signature]*  
Sandra Garcia-Bocanegra

Departmental Concurrence

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

851 A



**FROM:** Auditor-Controller

**SUBMITTAL DATE:**  
June 7, 2016

**SUBJECT:** Authorization to Reissue County State-Dated Warrants #2016 – 6. All Districts;  
[\$103,859]; State-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.

*[Signature: 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	\$ 103,859	\$ 0	\$ 103,859	\$ 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: *[Signature: Samuel Weng]*  
Samuel Weng

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 as recommended.

Ayes: Jeffries, Washington and Benoit  
Nays: None  
Absent: Tavaglione and Ashley  
Date: June 7, 2016  
xc: Auditor

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

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

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

3-7

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

**FORM 11:** Authorization to Reissue County State-Dated Warrants #2016 – 6. All Districts;  
[\$103,859]; Stale-Dated Warrants Fund

**DATE:** 6/07/16

**PAGE:** Page 2 of 2

**BACKGROUND:**

**Summary (continued)**

The total amount in attachment "A" of \$103,859 represents \$68,664 in stale-dated warrants over two and a half years old, \$27,519 in stale-dated warrants over \$10,000 and \$7,676 in requests from departments to return funds related to stale-dated warrants reissued by departments.

**ATTACHMENT:**

A. Stale Dated Reissuance #2016-6

**ATTACHMENT "A"**  
**State Dated Reissuance #2016-6**  
**FY 2015-2016**

**STALE-DATED WARRANTS OVER TWO AND A HALF YEARS**

<b>Date Issued</b>	<b>Warrant Number</b>	<b>Original Fund</b>	<b>Business Unit</b>	<b>Amount</b>	<b>Payee</b>
04/09/09	01669532	65245	ACARC	\$2,877.14	Adam and Alma Lopez
05/06/09	01698801	65245	ACARC	\$1,720.06	Adam and Alma Lopez
08/06/08	01454640	65245	ACARC	\$728.59	Andrea David
04/09/09	01670690	65245	ACARC	\$209.44	Codrin Mihai
04/09/09	01677724	65245	ACARC	\$1,294.84	Curtis and Joanna Wright
03/06/08	01336554	65245	ACARC	\$750.10	Devon Hart
04/09/09	01670467	65245	ACARC	\$918.24	Ismael Medina
04/06/07	01110884	65245	ACARC	\$1,024.52	Mark and Belinda Smith
04/09/09	01666049	65245	ACARC	\$758.76	Ranjiv and Sheila Goonetilleke
04/09/09	01673276	65245	ACARC	\$863.86	Richard Roland
01/08/09	01579303	65245	ACARC	\$970.14	Sammy Davison and Hortensia Mata
05/07/09	01702175	65245	ACARC	\$1,057.22	Scott Hadley
06/05/09	01729364	65245	ACARC	\$960.82	Scott Hadley
12/04/08	01554706	65245	ACARC	\$1,060.48	Victor Marshall
04/09/09	01663919	65245	ACARC	\$726.10	Vincenzo and Elena Dicintio
03/06/08	01337299	65245	ACARC	\$1,128.12	William Wilson
01/27/05	00596027	50000	HRBRC	\$848.18	*Confidential
11/18/09	01870608	50000	HRBRC	\$792.01	*Confidential
02/02/09	01601953	10000	PRARC	\$2,400.00	Badge Behavior
03/28/13	02742510	20201	TLARC	\$831.26	Monica Mitchell
07/19/11	02328120	20201	TLARC	\$11.90	Southern Grouts & Mortars, Incorporated
05/16/12	02542349	65610	TTARC	\$584.48	Dao A. Hoa
07/05/11	02319198	65610	TTARC	\$810.07	John L. Roberson
03/12/07	01089987	65610	TTARC	\$1,500.00	Norma Estrada
03/27/08	01355893	65610	TTARC	\$1,500.00	Norman Minkow
12/15/10	02179440	65610	TTARC	\$1,381.49	Richad M. Peterson
07/27/07	01184584	65610	TTARC	\$1,716.88	Robert Peralta or Heriberto Moya
03/26/12	02501925	65610	TTARC	\$1,663.49	Valerie Graham Butler
07/31/13	02821265	65610	TTARC	\$56.96	W. Scott and Lisa Kirchner
07/13/05	00709529	65610	TTARC	\$1,603.52	Wilson F. Aguinaldo
12/04/12	02670133	65245	ACCRC	\$671.50	Antonino Herrera and Maria Munoz

STALE-DATED WARRANTS OVER TWO AND A HALF YEARS

12/04/12	02670134	65245	ACCRC	\$526.62	Antonino Herrera and Maria Munoz
06/17/10	02040662	69008	ACCRC	\$481.08	Antonio Cochiasoue
01/09/13	02692774	65245	ACCRC	\$561.28	Benjamin An
01/09/13	02692775	65245	ACCRC	\$1,827.76	Benjamin An
01/09/13	02692776	65245	ACCRC	\$1,302.60	Benjamin An
08/03/11	02337548	65245	ACCRC	\$863.20	Bruce Herwig
11/04/10	02152785	65245	ACCRC	\$970.12	Charles and Barbara Wieland
11/04/10	02152786	65245	ACCRC	\$957.76	Charles and Barbara Wieland
05/05/10	02003958	65245	ACCRC	\$867.14	Chester Linder
09/17/09	01815717	65245	ACCRC	\$1,051.94	Codrin Mihai
03/08/10	01955574	65245	ACCRC	\$713.72	Danny Blackburn
06/09/10	02027265	65245	ACCRC	\$234.70	Harry Arrusi
07/08/10	02054701	65245	ACCRC	\$314.36	Harry Arrusi
08/04/10	02074313	65245	ACCRC	\$132.76	Harry Arrusi
08/08/12	02594579	65245	ACCRC	\$379.72	Harry Arrusi
01/12/10	01911631	65245	ACCRC	\$721.80	Lorenzo Ortiz
12/06/11	02425897	65245	ACCRC	\$1,356.32	Luis Macias and Selestete Lopez
06/05/13	02785652	65245	ACCRC	\$199.48	Margaret Chank
09/17/09	01818439	65245	ACCRC	\$706.54	Murry and Jane Westall
11/07/12	02656541	65245	ACCRC	\$991.18	Ray Verches
09/17/09	01811889	65245	ACCRC	\$735.78	Ricardo and Liza Cacdac
11/04/10	02150794	65245	ACCRC	\$6,549.44	Robert Gohlke
03/08/10	01957171	65245	ACCRC	\$156.31	Scott and Anita Hadley
06/09/10	02029508	65245	ACCRC	\$182.32	Scott and Anita Hadley
03/08/10	01957166	65245	ACCRC	\$78.09	Scott Hadley
03/08/10	01957168	65245	ACCRC	\$154.41	Scott Hadley
08/04/10	02077115	65245	ACCRC	\$37.33	Scott Hadley
08/04/10	02077121	65245	ACCRC	\$66.54	Scott Hadley
11/10/11	02411882	65311	ACCRC	\$1,791.41	Starbucks Coffee Company
11/10/11	02411883	65311	ACCRC	\$1,269.27	Starbucks Coffee Company
11/16/11	02415011	65311	ACCRC	\$1,380.62	Starbucks Coffee Company
11/17/11	02416277	65311	ACCRC	\$1,528.68	Starbucks Coffee Company
11/17/11	02416278	65311	ACCRC	\$1,631.37	Starbucks Coffee Company
06/06/12	02553168	65245	ACCRC	\$712.16	Waltraud Cardona

**STALE-DATED WARRANTS OVER TWO AND A HALF YEARS**

08/03/11	02337698	65245	ACCRC	\$2,976.32	Ixtapa
04/08/10	01983236	65245	ACCRC	\$834.14	Jeffrey Murray
			<b>SUBTOTAL</b>	<b>\$68,664.44</b>	

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

Date Issued	Warrant Number	Original Fund	Business Unit	Amount	Payee
10/20/14	03061086	20201	TLARC	\$15,094.38	Vail Lake USA LLC
06/19/14	02993362	65610	TTARC	\$12,424.77	Carlmart L.P.
			<b>SUBTOTAL</b>	<b>\$27,519.15</b>	

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

Date Issued	Warrant Number	Original Fund	Business Unit	Amount	Payee
05/01/13	02764063	10000	MHARC	\$775.00	Richard L. Knapp Jr
07/18/12	02583317	47220	FMARC	\$1,206.35	JD Guthrie LLC
09/06/13	02843257	65610	TTARC	\$5,694.64	Harjot LLC
			<b>SUBTOTAL</b>	<b>\$7,675.99</b>	
			<b>GRAND TOTAL</b>	<b>\$103,859.58</b>	