

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



FROM : AUDITOR CONTROLLER

SUBMITTAL DATE:

October 6, 2016

SUBJECT: Authorization to Reissue County Stale-Dated Warrants #2017-2. All Districts, [\$63,595] Stale-Dated Warrants Fund 69008

RECOMMENDED MOTION: That the Board of Supervisors:

1. 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 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.

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	\$ 63,595	\$	\$ 63,595	\$
NET COUNTY COST	\$	\$	\$	\$
SOURCE OF FUNDS: Stale Dated Warrants Fund 69008			Budget Adjustment:	No
			For Fiscal Year:	16/17

C.E.O. RECOMMENDATION: [CEO use]

Minutes of the Board of Supervisors

On motion of Supervisor Benoit, 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: October 25, 2016
xc: Auditor

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

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

BACKGROUND:

Summary (continued)

The total amount in attachment "A" of \$63,595 represents \$61,635 in stale-dated warrants over two and a half years old and \$1,960 in requests from departments to return funds related to stale-dated warrants reissued by departments.

ATTACHMENT A. Stale Dated Reissuance #2017-2

ATTACHMENT "A"
Stale Dated Reissuance #2017-2
FY 2016-2017

STALE-DATED WARRANTS OVER TWO AND A HALF YEARS

Date Issued	Warrant Number	Original Fund	Business Unit	Amount	Payee
01/29/13	02706040	10000	DCARC	\$1,890.00	Alice Yoakum
06/05/09	01730704	65245	ACARC	\$805.10	Carlos Sanchez
02/04/10	01929030	10000	MHBRC	\$761.00	*Confidential
08/17/11	02347195	51633	SDARC	\$3,872.59	City of Hemet
02/05/09	01607156	65245	ACARC	\$2,127.68	Clint Hofer
07/26/12	02588489	65610	TTARC	\$68.70	Cornella Construction Company Incorporated
09/17/12	02624370	10000	MSARC	\$29.07	Desert Cardiology Consultants
09/06/12	02619647	10000	MSARC	\$28.71	Desert Cardiology Consultants
06/20/12	02566118	10000	MSARC	\$9.36	Desert Cardiology Consultants
08/14/12	02601218	10000	MSARC	\$13.05	Desert Cardiology Consultants
12/20/11	02437833	46100	HRARC	\$56.35	Eisenhower Medical Center
01/08/09	01579917	65245	ACARC	\$1,630.38	Erik Dolvik
06/04/09	01723295	65245	ACARC	\$966.94	Francisco Cortes
02/28/13	02724827	65610	TTARC	\$2,216.01	Fred Arres
02/05/09	01607713	65245	ACARC	\$1,277.02	Jeremy Kelly
09/26/07	01226233	65610	TTARC	\$1,207.90	Jorge Valle
02/11/08	01319035	65245	ACARC	\$842.30	Karson Kavanagh
04/27/09	01691233	65610	TTARC	\$1,027.20	Kay Cruce
02/25/14	02932810	40050	MCARC	\$969.38	Lehman Foods Incorporated
02/05/09	01608263	65245	ACARC	\$1,372.46	Maria Munoz
02/09/07	01072356	65610	TTARC	\$810.59	Marnie Balog
03/05/09	01631453	65245	ACARC	\$1,924.86	Mary Dearmond
03/05/09	01632472	65245	ACARC	\$1,699.50	Natalie Grimbergen
11/23/11	02418720	10000	BDARC	\$500.00	Quail Valley Community Group
04/09/09	01677712	65245	ACARC	\$1,270.14	Randy Woodward
03/04/09	01629592	65610	TTARC	\$1,461.88	Rhonda J. Gallagher
12/04/08	01556741	65245	ACARC	\$1,183.66	Richard Varge
06/06/07	01157061	65245	ACARC	\$647.24	Robert Maddison
01/08/09	01581391	65245	ACARC	\$1,450.04	Todd Key
11/05/08	01530014	65245	ACARC	\$941.84	Vyacheslav and Hyun Shvartsman
05/14/12	02540167	65610	TTARC	\$96.65	Wildomar Hub Partners LLC
11/21/13	02882794	10000	MSARC	\$47.18	San Bernardino County Fire Protection
03/13/14	02942795	10000	MSARC	\$75.70	San Bernardino County Fire Protection
08/31/10	02098792	65610	TTARC	\$765.51	Nuevo Development Company, LLC
07/10/13	02810675	65610	TTARC	\$67.71	Susan Burnside

* Please see Auditor Controller Office for additional information

STALE-DATED WARRANTS OVER TWO AND A HALF YEARS

01/23/13	02703938	65610	TTARC	\$67.71	Susan Burnside
10/05/11	02379905	65245	ACCRC	\$1,278.16	Paul Albers
09/17/09	01811519	65245	ACCRC	\$477.98	Bank Of The West
04/11/11	02262450	65311	ACCRC	\$2,262.08	Bank Of The West
07/03/13	02806475	65245	ACCRC	\$728.18	Bank Of The West
07/03/13	02806476	65245	ACCRC	\$728.18	Bank Of The West
07/03/13	02806477	65245	ACCRC	\$728.18	Bank Of The West
07/03/13	02806478	65245	ACCRC	\$728.18	Bank Of The West
05/04/11	02276260	65245	ACCRC	\$703.76	Don Barnett
08/04/10	02080168	65245	ACCRC	\$717.82	Annalisa Smith
04/05/12	02508968	65245	ACCRC	\$476.70	Cobra 28 No 3
04/05/12	02508969	65245	ACCRC	\$102.50	Cobra 28 No 4
11/07/12	02653961	65245	ACCRC	\$826.02	Desert Dancer
11/07/12	02653962	65245	ACCRC	\$948.34	Desert Dancer
11/07/12	02653963	65245	ACCRC	\$1,024.00	Desert Dancer
11/07/12	02653964	65245	ACCRC	\$731.78	Desert Dancer
11/07/12	02653965	65245	ACCRC	\$724.20	Desert Dancer
11/07/12	02653966	65245	ACCRC	\$892.40	Desert Dancer
02/07/12	02468717	65245	ACCRC	\$1,387.12	GF Services
06/05/13	02785996	65245	ACCRC	\$685.18	GF Services
01/07/14	02905988	65245	ACCRC	\$1,047.00	Estate of Kelly Roger
11/05/09	01863202	65245	ACCRC	\$732.90	Michael Mosebrook
04/05/12	02511165	65245	ACCRC	\$501.50	MPN-14 Limited Partnership
12/09/09	01884944	65245	ACCRC	\$70.76	MPSN Properties Incorporated
03/08/10	01958087	65245	ACCRC	\$89.54	Nuevo Development Company
03/08/10	01958088	65245	ACCRC	\$144.86	Nuevo Development Company
03/08/10	01958089	65245	ACCRC	\$332.68	Nuevo Development Company
05/07/12	02532632	65245	ACCRC	\$43.16	Pacific Trend Properties
12/04/12	02670893	65245	ACCRC	\$95.04	Pacific Trend Properties
05/04/11	02278224	65245	ACCRC	\$881.12	Rancho Pacific Group Incorporated
05/04/11	02278225	65245	ACCRC	\$156.76	Rancho Pacific Group Incorporated
07/12/11	02323682	65245	ACCRC	\$3,034.52	Rancho Pacific Group Incorporated
12/09/09	01885759	65245	ACCRC	\$437.86	SPSSM Investments
09/08/10	02102928	65245	ACCRC	\$567.62	SPSSM Investments
04/06/11	02259698	65245	ACCRC	\$31.50	SPSSM Investments
04/05/12	02512366	65245	ACCRC	\$59.61	SPSSM Investments
11/07/11	02407428	65245	ACCRC	\$528.94	Starlite MGMT II
01/04/12	02447357	65245	ACCRC	\$526.12	Starlite MGMT III
11/07/12	02656281	65245	ACCRC	\$96.90	Starlite MGMT VI

STALE-DATED WARRANTS OVER TWO AND A HALF YEARS

01/09/13	02695596	65245	ACCRC	\$277.30	Starlite MGMT VI
10/13/09	01838311	65245	ACCRC	\$411.46	Wisam Daoud
10/13/09	01838312	65245	ACCRC	\$411.46	Wisam Daoud
01/12/10	01913954	65245	ACCRC	\$823.92	Alejandro and Elia Zuniga
			SUBTOTAL	\$61,634.70	

STALE-DATED WARRANTS TRANSFERRED TO ISSUING DEPARTMENT

Date Issued	Warrant Number	Original Fund	Business Unit	Amount	Payee
08/02/12	02592223	46100	HRARC	\$223.90	Desert Orthopedic Center
03/26/14	02948706	45800	ECBRC	\$1,736.24	*Confidential
			SUBTOTAL	\$1,960.14	
			GRAND TOTAL	\$63,594.84	