

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



ITEM
3.9
(ID # 3200)

MEETING DATE:
Tuesday, January 17, 2017

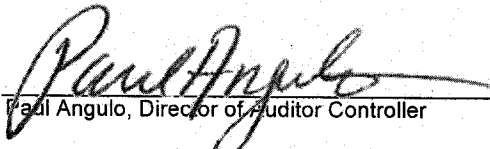
FROM : AUDITOR CONTROLLER:

SUBJECT: AUDITOR CONTROLLER: Authorization to Reissue County State-Dated Warrants #2017-3. All Districts, [\$118,704] State-Dated Warrants Fund 69008

RECOMMENDED MOTION: That the Board of Supervisors:

1. Authorize the re-issuance of County State-Dated Warrants pursuant to Government Code Section 29802

ACTION: Policy


Paul Angulo, Director of Auditor Controller 12/7/2016

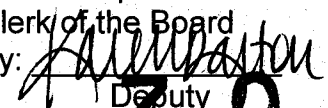
FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	\$ 118,704	\$0	\$ 118,704	\$0
NET COUNTY COST	\$0	\$0	\$0	\$0
SOURCE OF FUNDS: State Dated Warrants Fund 69008			Budget Adjustment:	No
			For Fiscal Year:	16/17

C.E.O. RECOMMENDATION: APPROVE

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Jeffries, 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 and Ashley
Nays: None
Absent: None
Date: January 17, 2017
xc: Auditor

Kecia Harper-Ihem
Clerk of the Board
By: 
Deputy
3.9

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STATE OF CALIFORNIA**

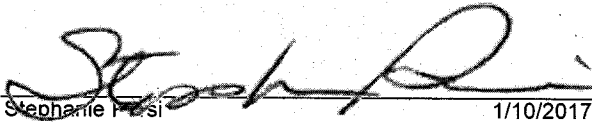
BACKGROUND:

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.

The total amount in attachment "A" of \$118,704 represents \$30,902 in stale-dated warrants over two and a half years old, \$74,302 in stale-dated warrants over \$10,000 and \$13,500 in requests from departments to return funds related to stale-dated warrants reissued by departments.

ATTACHMENT A. Stale Dated Reissuance #2017-3


Stephanie Pesi 1/10/2017

ATTACHMENT "A"
State Dated Reissuance #2017-3
FY 2016-2017

STATE-DATED WARRANTS OVER TWO AND A HALF YEARS

Date Issued	Warrant Number	Original Fund	Business Unit	Amount	Payee
05/20/13	02776389	10000	FPARC	\$1,928.45	Perris Citrus Ave Storage Limited Partnership
07/31/13	02821285	65610	TTARC	\$148.30	Rosanna D. Contreras
06/05/13	02787887	10000	PRARC	\$691.46	Nancy Mitchell
08/15/13	02829933	65610	TTARC	\$1,735.46	Susan Burnside
08/15/13	02829932	65610	TTARC	\$1,735.46	Susan Burnside
03/26/14	02949169	65610	TTARC	\$66.00	Adrienne Ferree
06/12/12	02559524	65610	TTARC	\$66.00	Adrienne Ferree
06/17/10	02041721	65610	TTARC	\$86.90	Adrienne Ferree
02/28/11	02228160	65610	TTARC	\$22.35	Adrienne Ferree
06/20/11	02309302	65610	TTARC	\$22.35	Adrienne Ferree
06/17/10	02041720	65610	TTARC	\$66.00	Adrienne Ferree
07/17/12	02582622	10000	MHARC	\$300.98	Jim A. Powell
09/06/12	02618903	65245	ACCRC	\$570.28	Youre Almost Home
02/08/10	01931588	65245	ACCRC	\$920.18	Luordecio and Isabelita Bentulan
10/13/09	01837750	65245	ACCRC	\$493.00	Michael Bickford
04/08/10	01980464	65245	ACCRC	\$816.58	Boonchai and Bernardina Chirapatr
05/05/10	02002326	65245	ACCRC	\$752.98	Cindy Diaz
03/14/12	02495094	65311	ACCRC	\$180.12	Eisenhower Medical Center
08/03/11	02337001	65245	ACCRC	\$751.62	Estate of Jeannine Helen Emler
05/29/12	02548133	65311	ACCRC	\$913.28	Rexferd E. Funke ET AL
06/08/11	02301539	65245	ACCRC	\$3,042.26	Cheryl Griffin
02/09/12	02472899	65311	ACCRC	\$3,385.71	Estate of Stanely D. Hayden ET AL
04/05/12	02510481	65245	ACCRC	\$968.84	Alonso Juarez
07/09/09	01758532	65245	ACARC	\$1,033.74	Victor and Rosa Labastida
11/07/11	02407173	65245	ACCRC	\$476.84	Richard L. Rauber Incorporated
11/07/11	02407174	65245	ACCRC	\$495.44	Richard L. Rauber Incorporated
11/07/11	02407175	65245	ACCRC	\$439.68	Richard L. Rauber Incorporated
02/07/12	02469992	65245	ACCRC	\$988.40	Jordan Salkin
08/07/09	01782542	65245	ACARC	\$814.84	John and Theresa Schaffer
01/09/13	02695458	65245	ACCRC	\$160.18	Skyline Vista Equities
02/05/13	02712681	65245	ACCRC	\$131.50	Skyline Vista Equities
02/05/13	02712682	65245	ACCRC	\$148.00	Skyline Vista Equities
02/05/13	02712683	65245	ACCRC	\$105.15	Skyline Vista Equities
02/05/13	02712685	65245	ACCRC	\$138.94	Skyline Vista Equities
06/09/10	02031983	65245	ACCRC	\$568.77	SMP Realty Holdings Incorporated

STALE-DATED WARRANTS OVER TWO AND A HALF YEARS

01/12/10	01912937	65245	ACCRC	\$269.74	SPSSM Investments Limited Partnership
10/06/10	02131337	65245	ACCRC	\$988.86	TDL Investments Limited Partnership
01/04/12	02447613	65245	ACCRC	\$241.94	Richard Varge
02/08/10	01936518	65245	ACCRC	\$1,188.08	Pablo and Maria Velazquez
04/10/14	02957756	65055	ACCRC	\$463.98	Whitewood One Limited Liability Company
06/06/12	02554019	65245	ACCRC	\$2,583.52	Arturo and Fely De Los Reyes
SUBTOTAL				\$30,902.16	

STALE-DATED WARRANTS OVER \$10,000

Date Issued	Warrant Number	Original Fund	Business Unit	Amount	Payee
02/02/15	03115774	21550	WDARC	\$12,761.00	IHerb Incorporated
01/05/15	03098670	45800	ECBRC	\$10,985.45	*Confidential
02/24/16	03306797	25140	FCARC	\$12,500.00	Edgemont Community Services District
10/21/15	03246469	65311	ACCRC	\$12,898.59	WNC Eastvale Gateway
08/06/14	03021286	65245	ACCRC	\$14,609.10	Palm Springs Promenade
08/06/14	03021294	65245	ACCRC	\$10,547.42	Palm Springs Promenade
SUBTOTAL				\$74,301.56	

STALE-DATED WARRANTS TRANSFERRED TO ISSUING DEPARTMENT

Date Issued	Warrant Number	Original Fund	Business Unit	Amount	Payee
06/24/13	02801594	10000	PRARC	\$13,500.00	Institute for Medical Quality
SUBTOTAL				\$13,500.00	
GRAND TOTAL				\$118,703.72	