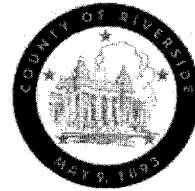


**SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**



ITEM
3.14
(ID # 3970)

MEETING DATE:

Tuesday, April 11, 2017

FROM : AUDITOR CONTROLLER:

SUBJECT: AUDITOR-CONTROLLER: Authorization to Reissue County State-Dated Warrants
#2017-4, All Districts. [\$98,473 -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

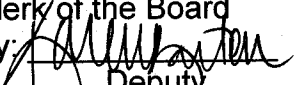
ACTION: Policy


Paul Angulo, Director of Auditor Controller 3/30/2017

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Jeffries, seconded by Supervisor Ashley 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: April 11, 2017
xc: Auditor

Kecia Harper-Ihem
Clerk of the Board
By: 
Deputy

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

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	\$ 98,473	\$0	\$ 98,473	\$0
NET COUNTY COST	\$0	\$0	\$0	\$0
SOURCE OF FUNDS: Stale Dated Warrants Fund 69008			Budget Adjustment:	No
			For Fiscal Year:	16/17

C.E.O. RECOMMENDATION: APPROVE

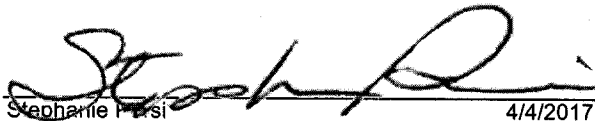
BACKGROUND:

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 \$98,473 represents \$12,359 in stale-dated warrants over two and a half years old, \$72,526 in stale-dated warrants over \$10,000 and \$13,588 in requests from departments to return funds related to stale-dated warrants reissued by departments.

ATTACHMENT A. Stale Dated Reissuance #2017-4


 Stephanie Pasi 4/4/2017

ATTACHMENT "A"
State Dated Reissuance #2017-4
FY 2016-2017

STALE-DATED WARRANTS OVER TWO AND A HALF YEARS

Date Issued	Warrant Number	Original Fund	Business Unit	Amount	Payee
06/27/14	02999634	10000	ASARC	\$118.00	CAM Trust VII
12/11/12	02679877	10000	BDARC	\$10,000.00	Path of Life Ministries
10/02/12	02632349	10000	MSARC	\$353.37	Harry Lifschutz MD
12/28/11	02442807	65610	TTARC	\$95.54	LVG Title and Escrow Limited Liability Company
02/11/14	02927562	65610	TTARC	\$168.96	Marlene J. Coult
05/06/13	02765089	65245	ACCRC	\$711.26	Adobe Oil Development Corporation
05/06/13	02765515	65245	ACCRC	\$131.50	DIA-CJ Better Ways Investments
04/04/14	02954185	65245	ACCRC	\$39.80	Joe Hattar
12/02/13	02887276	23010	CSARC	\$159.78	New Century Title Company
11/05/13	02873886	65245	ACCRC	\$580.64	Meadowbrook Animal Sanctuary
			SUBTOTAL	\$12,358.85	

STALE-DATED WARRANTS OVER \$10,000

Date Issued	Warrant Number	Original Fund	Business Unit	Amount	Payee
01/11/16	03285914	65610	TTARC	\$52,037.75	DITECH-OUTSOURCING
03/17/16	03317870	65311	ACCRC	\$20,488.07	Torrey Pines Bank
			SUBTOTAL	\$72,525.82	

STALE-DATED WARRANTS TRANSFERRED TO ISSUING DEPARTMENT

Date Issued	Warrant Number	Original Fund	Business Unit	Amount	Payee
06/15/15	03182464	20201	TLARC	\$13,587.93	Andrew Pettijean
			SUBTOTAL	\$13,587.93	
			GRAND TOTAL	\$98,472.60	