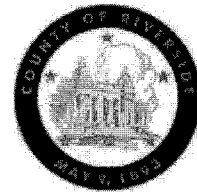


SUBMITTAL TO THE BOARD OF SUPERVISORS  
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA



ITEM  
3.11  
(ID # 4151)

MEETING DATE:  
Tuesday, May 2, 2017

FROM : AUDITOR CONTROLLER:

SUBJECT: AUDITOR-CONTROLLER: Authorization to Reissue County State-Dated Warrants  
#2017 – 5, All Districts. [\$226,588 - State-Dated Warrants Fund 100%]

RECOMMENDED MOTION: That the Board of Supervisors:  
Authorize the re-issuance of County State-Dated Warrants pursuant to Government Code  
Section 29802.

ACTION: Policy

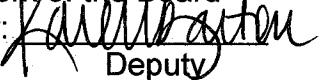
  
Paul Angulo, Director of Auditor Controller 4/21/2017

---

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Tavaglione, seconded by Supervisor Jeffries 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: May 2, 2017  
xc: Auditor

Kecia Harper-Ihem  
Clerk of the Board  
By:   
Deputy

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

<b>FINANCIAL DATA</b>	<b>Current Fiscal Year</b>	<b>Next Fiscal Year</b>	<b>Total Cost</b>	<b>Ongoing Cost</b>
COST	\$ 226,588	\$ 0	\$ 226,588	\$ 0
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0
SOURCE OF FUNDS: Stale-Dated Warrants Fund			Budget Adjustment:	No
			For Fiscal Year:	16/17

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

**BACKGROUND:**

**Summary**

Government 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 8/9/1996) 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 \$226,588 represents \$4181 in stale-dated warrants over two and a half years old, \$221,285 in stale-dated warrants over \$10,000, and \$1,122 in requests from departments to return funds related to stale-dated warrants reissued by departments.

**ATTACHMENT A.** Stale Dated Reissuance #2017-5

  
Stephanie Pasi 4/25/2017

**ATTACHMENT "A"**  
**State Dated Reissuance #2017-5**  
**FY 2016-2017**

**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>
05/14/13	02773356	30100	FMARC	\$2,980.77	Charter Communication
12/26/13	02901194	47220	FMARC	\$900.00	Lawyers Title Company
08/29/14	03035509	25400	PKARC	\$300.00	Ken's Tree Service
			<b>SUBTOTAL</b>	<b>\$4,180.77</b>	

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

<b>Date Issued</b>	<b>Warrant Number</b>	<b>Original Fund</b>	<b>Business Unit</b>	<b>Amount</b>	<b>Payee</b>
11/18/15	03258935	20250	TLARC	\$195,000.00	AES Wind Generation
07/20/15	03200737	65155	ACARC	\$13,090.00	D.A Association
06/06/16	03355262	65155	ACARC	\$13,195.00	D.A Association
			<b>SUBTOTAL</b>	<b>\$221,285.00</b>	

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

<b>Date Issued</b>	<b>Warrant Number</b>	<b>Original Fund</b>	<b>Business Unit</b>	<b>Amount</b>	<b>Payee</b>
01/22/13	1100142799	69007	DPBRC	\$1,122.00	Lenora Daniel
			<b>SUBTOTAL</b>	<b>\$1,122.00</b>	
			<b>GRAND TOTAL</b>	<b>\$226,587.77</b>	