

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



ITEM
3.9
(ID # 4737)

MEETING DATE:

Tuesday, July 11, 2017

FROM : AUDITOR CONTROLLER:

SUBJECT: AUDITOR-CONTROLLER: Authorization to Reissue County State-Dated Warrants
#2018 – 1, All Districts. [\$402,093 - State-Dated Warrants Fund 100%]

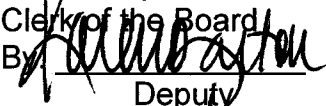
RECOMMENDED MOTION: That the Board of Supervisors:
Authorize the re-issuance of County State-Dated Warrants pursuant to Government Code
Section 29802.

ACTION: Policy

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Perez, 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, Perez and Ashley
Nays: None
Absent: None
Date: July 11, 2017
xc: Auditor

Kecia Harper-Ihem
Clerk of the Board
By 
Deputy

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STATE OF CALIFORNIA**

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	\$ 402,093	\$ 0	\$ 402,093	\$ 0
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0
SOURCE OF FUNDS: Stale-Dated Warrants Fund			Budget Adjustment:	No
			For Fiscal Year:	17/18

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 \$402,093 represents \$305,167 in stale-dated warrants over \$10,000, and \$96,926 in requests from departments to return funds related to stale-dated warrants reissued by departments.

ATTACHMENT A. Stale Dated Reissuance #2018-1


Stephanie Persi 7/3/2017

ATTACHMENT "A"
State Dated Reissuance #2018-1
FY 2017-2018

STALE-DATED WARRANTS OVER \$10,000					
Date Issued	Warrant Number	Original Fund	Business Unit	Amount	Payee
02/02/16	03296013	45960	HRBRC	\$293,946.00	*Confidential Warrant
06/02/16	03352813	65311	ACCRC	\$11,220.91	Canyon Springs Associates LTD
SUBTOTAL				\$305,166.91	

STALE-DATED WARRANTS TRANSFERRED TO ISSUING DEPARTMENT					
Date Issued	Warrant Number	Original Fund	Business Unit	Amount	Payee
04/28/16	03337802	65865	HSARC	\$74,054.66	Inland Empire Health Plan
10/20/16	03419016	65610	TTARC	\$22,870.80	Wells Fargo
SUBTOTAL				\$96,925.46	
GRAND TOTAL				\$402,092.37	

* Please see Auditor Controller Office for additional information.