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

ITEM
3.11
(ID # 5181)

MEETING DATE:
Tuesday, September 12, 2017

FROM : AUDITOR CONTROLLER:

SUBJECT: AUDITOR-CONTROLLER: Authorization to Reissue County Stale-Dated Warrant, All Districts. [$26,202.00 - Stale-Dated Warrants Fund, 69011, 100%]

RECOMMENDED MOTION: That the Board of Supervisors:

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

ACTION: Policy

Paul Angulo, Director of Auditor Controller 9/6/2017

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Ashley, 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, Perez and Ashley
Nays:	None
Absent:	None
Date:	September 12, 2017
xc:	Auditor

Kecia Harper-Ihem
Clerk of the Board
By: Deputy

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FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	$ 26,202.00	$ 0.0	$ 26,202.00	$ 0.0
NET COUNTY COST	$ 0.0	$ 0.0	$ 0.0	$ 0.0
SOURCE OF FUNDS: Stale-Dated Warrants Fund, 69011			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. Board Resolution 82-278 (amended Board Agenda 3.5 8/9/1996) requires Board of Supervisors approval for amounts $10,000 and greater.

Stale-Dated Warrants Over $10,000

Date Issued:	11/8/2016
Warrant Number:	03427743
Original Fund:	65311
Business Unit:	ACCRC
Amount:	$11,960.00
Payee:	TESORO COMPANIES, INC
Date Issued:	4/7/2016
Warrant Number:	03328280
Original Fund:	65311
Business Unit:	ACCRC
Amount:	$14,242.00
Payee:	SMART & FINAL
TOTAL:	$26,202.00