

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



ITEM
3.6
(ID # 5348)

MEETING DATE:

Tuesday, September 26, 2017

FROM : AUDITOR CONTROLLER:

SUBJECT: AUDITOR-CONTROLLER: Authorization to Reissue County State-Dated Warrants
#2018 – 2, All Districts. [\$39,561 - State-Dated Warrants Fund 69008 and
69011]

RECOMMENDED MOTION: That the Board of Supervisors:

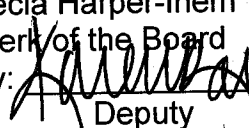
1. Authorize the re-issuance of County State-Dated Warrants pursuant to Government
Code Section 29802

ACTION: Policy

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Jeffries, seconded by Supervisor Tavaglione 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 26, 2017
xc: Auditor

Kecia Harper-Ihem
Clerk of the Board
By: 
Deputy

**SUBMITTAL TO THE BOARD OF SUPERVISORS COUNTY OF RIVERSIDE,
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.

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	\$ 39,561	\$	\$ 39,561	\$
NET COUNTY COST	\$	\$	\$	\$
			Budget Adjustment:	No
			For Fiscal Year:	17/18

C.E.O. RECOMMENDATION: APPROVE

BACKGROUND:

Summary (continued)

Per section 337 of the California Code of Civil Procedure, vendor warrants are eligible to be reissued within 4 years from the date the warrant becomes stale. Per section 338 of the California Code of Civil Procedure, property tax warrants are eligible to be reissued within 3 years from the date the warrant becomes stale. 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 \$39,561 represents stale-dated warrants over \$10,000.

ATTACHMENT A. Stale Dated Reissuance #2018-2

ATTACHMENT "A"
Stale Dated Reissuance #2018-2
FY 2017-2018

STALE-DATED WARRANTS OVER \$10,000					
Date Issued	Warrant Number	Original Fund	Business Unit	Amount	Payee
07/29/16	03381169	65610	TTARC	\$11,486.32	APRO LLC
07/29/16	03381167	65610	TTARC	\$14,238.07	APRO LLC
12/02/16	03437910	65311	ACCRC	\$13,835.68	Y OPCO
GRAND TOTAL				<u>\$39,560.07</u>	