

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



ITEM  
3.2  
(ID # 5699)

**MEETING DATE:**

Tuesday, November 7, 2017

**FROM :** AUDITOR CONTROLLER:

**SUBJECT:** AUDITOR-CONTROLLER: Authorization to Reissue County State-Dated Warrants  
#2018 – 3, All Districts. [\$30,112 - State-Dated Warrants Fund 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


  
Paul Angulo, Director of Auditor Controller 10/31/2017

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**MINUTES OF THE BOARD OF SUPERVISORS**

On motion of Supervisor Jeffries, seconded by Supervisor Washington and duly carried, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Jeffries, Tavaglione, Washington and Perez  
Nays: None  
Absent: Ashley  
Date: November 7, 2017  
xc: Auditor

Kecia Harper-Ihem  
Clerk of the Board  
  
Deputy

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**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.

<b>FINANCIAL DATA</b>	<b>Current Fiscal Year:</b>	<b>Next Fiscal Year:</b>	<b>Total Cost:</b>	<b>Ongoing Cost</b>
<b>COST</b>	\$ 30,112	\$	\$ 30,112	\$
<b>NET COUNTY COST</b>	\$	\$	\$	\$
<b>SOURCE OF FUNDS: Stale Dated Warrants Fund 69011</b>			<b>Budget Adjustment:</b>	No
			<b>For Fiscal Year:</b>	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 \$30,112 represents stale-dated warrants over \$10,000.


**ATTACHMENT A.** Stale Dated Reissuance #2018-3

**ATTACHMENT "A"  
Stale Dated Reissuance #2018-3  
FY 2017-2018**

<b>STALE-DATED WARRANTS OVER \$10,000</b>
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<b>Date Issued</b>	<b>Warrant Number</b>	<b>Original Fund</b>	<b>Business Unit</b>	<b>Amount</b>	<b>Payee</b>
03/17/16	03317468	65311	ACCRC	\$30,111.50	CREVI II SUNRISE PALM I
<b>GRAND TOTAL</b>				<b>\$30,111.50</b>	

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Stephanie Parisi 10/31/2017