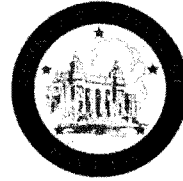


**SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**



ITEM
3.5
(ID # 6203)

MEETING DATE:

Tuesday, January 30, 2018

FROM : AUDITOR CONTROLLER:

SUBJECT: AUDITOR-CONTROLLER: Authorization to Reissue County State Dated Warrants #2018 – 4, All Districts. [\$379,647 - 100% State Dated Warrants Funds 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




Paul Angulo, Director of Auditor Controller 1/17/2018

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: January 30, 2018
xc: Auditor

Kecia Harper-Ihem
Clerk of the Board
By: 
Deputy

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

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	\$ 379,647	\$	\$ 379,647	\$
NET COUNTY COST	\$	\$	\$	\$
SOURCE OF FUNDS: 100% Stale Dated Warrants Funds 69008 and 69011			Budget Adjustment:	No
			For Fiscal Year:	17/18

C.E.O. RECOMMENDATION: APPROVE

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.

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.

The total amount in attachment "A" of \$379,647 represents stale dated warrants over \$10,000.

ATTACHMENT A. Stale Dated Reissuance #2018-4


 Stephanie Pasi 1/24/2018

ATTACHMENT "A"
State Dated Reissuance #2018-4
FY 2017-2018

STALE DATED WARRANTS OVER \$10,000

Date Issued	Warrant Number	Original Fund	Business Unit	Amount	Payee
12/16/16	03447456	65595	TTARC	\$32,749.69	Lizzetta J Tatum Executor of the Estate of Alma Jean Tell
03/17/17	03489346	65610	TTARC	\$14,568.98	Wells Fargo Bank N.A. ITF VAR INV & MTGRS
03/24/17	03492393	15000	FCARC	\$12,601.22	Barratt American Inc.
03/16/17	03488236	15000	FCARC	\$23,123.77	KB Home
03/16/17	03488239	15000	FCARC	\$56,255.15	KB Home
03/23/17	03492010	15000	FCARC	\$23,267.70	KB Home
03/23/17	03492011	15000	FCARC	\$41,012.55	KB Home
01/17/17	03460215	30100	FMARC	\$11,105.68	DLR Group WWCOT
02/21/17	03475644	30105	FMARC	\$17,272.90	DLR Group WWCOT
05/18/17	03517480	65311	ACCRC	\$26,712.19	John P O'Carroll
03/22/17	03491141	15000	FCARC	\$12,478.60	HHI Hellman LLC
02/23/17	03477626	10000	DPARC	\$10,000.00	Rachel Dyer
02/14/17	03473319	10000	DPARC	\$73,032.44	World Private Security Inc.
03/22/17	03491173	15000	FCARC	\$25,465.41	Trimark Pacific Corona Farms LLC
GRAND TOTAL				\$379,646.28	