

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



ITEM
3.9
(ID # 6584)

MEETING DATE:

Tuesday, March 27, 2018

FROM : AUDITOR CONTROLLER:

SUBJECT: AUDITOR-CONTROLLER: Authorization to Reissue County State Dated Warrants #2018 – 5, All Districts. [\$57,413 - 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

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: March 27, 2018
xc: Auditor

Kecia Harper-Ihem
Clerk of the Board

By: *[Signature]*
Deputy

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STATE OF CALIFORNIA**

FINANCIAL DATA	Current Fiscal Year	Next Fiscal Year	Fund Code	Original FY
COST	\$ 57,413	\$	\$ 57,413	\$
NET COUNTY COST	\$	\$	\$	\$
SOURCE OF FUNDS: 100% State 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 \$57,413 represents stale dated warrants over \$10,000.

ATTACHMENT A. Stale Dated Reissuance #2018-5


 Stephanie Powell, Principal Management Analyst 3/14/2018

ATTACHMENT "A"
State Dated Reissuance #2018-5
FY 2017-2018

STALE DATED WARRANTS OVER \$10,000

Date Issued	Warrant Number	Original Fund	Business Unit	Amount	Payee
04/28/15	03159301	65610	TTARC	\$11,778.15	Engineered Equities LLC
08/14/15	03213548	65610	TTARC	\$11,778.15	Engineered Equities LLC
10/21/15	03246398	65311	ACCRC	\$10,316.61	Walgreen Company
05/13/16	03344845	65410	DAARC	\$10,000.00	National Family Life & Education Center
04/05/17	03497165	65245	ACCRC	\$13,539.28	KNN INV
			GRAND TOTAL	<u><u>\$57,412.19</u></u>	