

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



ITEM
3.5
(ID # 6943)

MEETING DATE:

Tuesday, May 22, 2018

FROM : AUDITOR CONTROLLER:

SUBJECT: AUDITOR-CONTROLLER: Authorization to Reissue County State Dated Warrants
#2018 – 6, All Districts. [\$280,303 - 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 A. Angulo, County Auditor-Controller 5/1/2018

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Perez, seconded by Supervisor Jeffries 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: May 22, 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	\$280,303	\$	\$280,303	\$
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 \$280,303 represents stale dated warrants over \$10,000.

ATTACHMENT A. Stale Dated Reissuance #2018-6


 Stephanie P. ..., Principal Management Analyst 5/15/2018

ATTACHMENT "A"
State Dated Reissuance #2018-6
FY 2017-2018

STALE DATED WARRANTS OVER \$10,000

Date Issued	Warrant Number	Original Fund	Business Unit	Amount	Payee
10/19/16	03417455	65311	ACCRC	\$24,513.37	Jurupa Valley Spectrum Phase 1
05/10/17	03513573	65311	ACCRC	\$40,711.79	Jurupa Valley Spectrum Phase 1
03/24/17	03492395	15000	FCARC	\$32,545.57	Brookfield W633 LLC
03/24/17	03492396	15000	FCARC	\$32,291.11	Brookfield W633 LLC
04/05/17	03497912	15000	FCARC	\$78,302.19	KB Home Coastal Inc
08/29/16	03394494	47220	FMARC	\$18,717.99	Murphy & Evertz LLP
05/08/17	03512913	45500	ITARC	\$28,743.00	World Private Security
11/22/16	03433923	65610	TTARC	\$24,477.60	Darren Pylot
			GRAND TOTAL	<u>\$280,302.62</u>	