

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



ITEM
3.12
(ID # 7543)

MEETING DATE:

Tuesday, July 31, 2018

FROM : AUDITOR CONTROLLER:

SUBJECT: AUDITOR-CONTROLLER: Authorization to Reissue County State Dated Warrants #2019 – 1, All Districts. [\$148,790 - 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 7/6/2018

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Jeffries, seconded by Supervisor Tavaglione 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: July 31, 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	\$148,790	\$	\$148,790	\$
NET COUNTY COST	\$	\$	\$	\$
SOURCE OF FUNDS: 100% Stale Dated Warrants Funds 69008 and 69011			Budget Adjustment: No	
			For Fiscal Year: 18/19	

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 \$148,790 represents stale dated warrants over \$10,000.

ATTACHMENT A. Stale Dated Reissuance #2019-1


 Stephanie Perez, Principal Management Analyst 7/19/2018

ATTACHMENT "A"
State Dated Reissuance #2019-1
FY 2018-2019

STALE DATED WARRANTS OVER \$10,000

Date Issued	Warrant Number	Original Fund	Business Unit	Amount	Payee
08/04/16	03383844	65245	ACCRC	\$16,614.68	Ortega Norma G De Trust
09/07/17	03570102	65311	ACCRC	\$23,784.14	Sinatra and Cook Project
12/04/15	03266688	65311	ACCRC	\$10,020.15	San Jacinto Retail Center
12/04/15	03266689	65311	ACCRC	\$10,477.85	San Jacinto Retail Center
03/23/17	03492015	15000	FCARC	\$29,289.50	Northfork 2002 LLC
04/12/17	03501125	65610	TTARC	\$12,947.78	United Pacific PT
12/15/16	03447282	65610	TTARC	\$15,486.91	United Pacific PT
06/02/17	03524300	65610	TTARC	\$19,173.17	Corona 6 Capital LLC
06/24/13	02801448	45500	ITARC	\$10,995.00	Cyber Trust Inc
			GRAND TOTAL	<u>\$148,789.18</u>	