

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



ITEM
3.4
(ID # 8709)

MEETING DATE:

Tuesday, January 29, 2019

FROM : AUDITOR CONTROLLER:

SUBJECT: AUDITOR-CONTROLLER: Authorization to Reissue County State Dated Warrants
#2019 – 4, All Districts. [\$256,090 - 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.

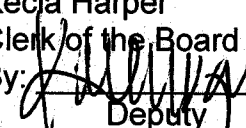
ACTION: Policy


Paul A. Angulo, County Auditor-Controller 1/11/2019

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Hewitt, seconded by Supervisor Perez and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Jeffries, Spiegel, Washington, Perez and Hewitt
Nays: None
Absent: None
Date: January 29, 2019
xc: Auditor

Kecia Harper
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	\$256,090	\$	\$256,090	\$
NET COUNTY COST	\$	\$	\$	\$
SOURCE OF FUNDS: 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 \$256,090 represents stale dated warrants over \$10,000.

ATTACHMENT A. Stale Dated Reissuance #2019-4


 Stephanie Peralta, Principal Management Analyst 1/23/2019

ATTACHMENT "A"
State Dated Reissuance #2019-4
FY 2018-2019

STALE DATED WARRANTS OVER \$10,000

Date Issued	Warrant Number	Original Fund	Business Unit	Amount	Payee
11/08/17	03598623	65311	ACCRC	\$13,860.87	Swiss Dairy Corp
02/07/18	03636475	65311	ACCRC	\$33,633.79	Alta Dena Certified Dairy LLC
02/07/18	03636476	65311	ACCRC	\$31,683.56	Alta Dena Certified Dairy LLC
12/07/17	03611093	65311	ACCRC	\$70,586.74	Advanced Cardiovascular System
01/31/18	03634043	65311	ACCRC	\$21,100.67	HCP HB2 Carrington Cherry Hill
03/06/18	03648886	65245	ACCRC	\$17,398.62	CRPF II Iowa
03/06/18	03649007	65245	ACCRC	\$15,263.50	Larchmont Park
03/16/17	03488242	15000	FCARC	\$11,947.58	Lennar Homes
03/28/17	03493743	15000	FCARC	\$40,613.89	Lennar Homes of California Inc
GRAND TOTAL				\$256,089.22	