

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



ITEM  
3.1  
(ID # 9281)

MEETING DATE:

Tuesday, March 26, 2019

FROM : AUDITOR CONTROLLER:

SUBJECT: AUDITOR-CONTROLLER: Authorization to Reissue County State Dated Warrants  
#2019 – 5, All Districts. [\$95,500 - State Dated Warrants Funds 69008]

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

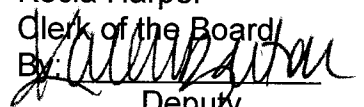
  
Paul A. Angulo, County Auditor-Controller 3/14/2019

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MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Hewitt, seconded by Supervisor Jeffries 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: March 26, 2019  
xc: Auditor

Kecia Harper  
Clerk of the Board  
By:   
Deputy

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

<b>FINANCIAL DATA</b>	<b>Current Fiscal Year:</b>	<b>Next Fiscal Year:</b>	<b>Total Cost:</b>	<b>Ongoing Cost</b>
<b>COST</b>	\$95,500	\$	\$95,500	\$
<b>NET COUNTY COST</b>	\$	\$	\$	\$
<b>SOURCE OF FUNDS:</b> Stale Dated Warrants Funds 69008			<b>Budget Adjustment:</b> No	
			<b>For Fiscal Year:</b> 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 \$95,500 represents stale dated warrants over \$10,000.

**ATTACHMENT A.** Stale Dated Reissuance #2019-5

  
Stephanie Perez, Principal Management Analyst 3/20/2019

**ATTACHMENT "A"**  
**State Dated Reissuance #2019-5**  
**FY 2018-2019**

<b>STALE DATED WARRANTS OVER \$10,000</b>
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<b>Date Issued</b>	<b>Warrant Number</b>	<b>Original Fund</b>	<b>Business Unit</b>	<b>Amount</b>	<b>Payee</b>
05/24/18	03686344	69009	ACARC	\$11,626.79	The Estate of Victoria Rose Bratlund
06/26/18	03703267	69009	ACARC	\$19,912.46	The Estate of Joann Lee
03/22/17	03491147	15000	FCARC	\$19,376.84	Palm Springs Classic LLC
11/16/17	03601798	65510	SHARC	\$31,223.34	Willie Lewis
03/23/18	03658236	65610	TTARC	\$13,360.47	Arvest Central Mortgage Co.
<b>GRAND TOTAL</b>				<u><u><b>\$95,499.90</b></u></u>	