

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



**ITEM
3.8
(ID # 10891)**

MEETING DATE:

Tuesday, September 24, 2019


FROM : AUDITOR CONTROLLER:

SUBJECT: AUDITOR-CONTROLLER: Authorization to Reissue County State Dated Warrants #2020-2, All Districts. [\$457,464- 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.

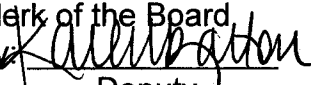
ACTION:Policy


Paul A. Angulo, County Auditor-Controller 9/12/2019

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: September 24, 2019
xc: Auditor

Kecia R. 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	\$457,464	\$	\$457,464	\$
NET COUNTY COST	\$	\$	\$	\$
SOURCE OF FUNDS: Stale Dated Warrants Funds 69008 and 69011			Budget Adjustment: No	
			For Fiscal Year: 19/20	

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 \$457,464 represents \$55,357 stale dated warrants over \$10,000. \$402,106 is requests from departments to return funds related to stale dated warrants reissued by departments.

ATTACHMENT A. Stale Dated Reissuance #2020-2


 Stephanie Perez, Principal Management Analyst 9/16/2019

ATTACHMENT "A"
State Dated Reissuance #2020-2
FY 2019-2020

STALE DATED WARRANTS OVER \$10,000

Date Issued	Warrant Number	Original Fund	Business Unit	Amount	Payee
02/06/19	03791424	65311	ACCRC	\$55,357.30	LASALLE Investment Management Inc.
				TOTAL	
				<u><u>\$55,357.30</u></u>	

STALE DATED WARRANTS TRANSFERRED TO ISSUING DEPARTMENT

Date Issued	Warrant Number	Original Fund	Business Unit	Amount	Payee
09/23/16	03408272	30100	FMARC	\$297,417.45	RND Contractors Inc.
07/12/17	03543104	40200	WMARC	\$104,688.55	DA McCosker Construction Company
				TOTAL	
				<u><u>\$402,106.00</u></u>	
GRAND TOTAL				\$457,463.30	