

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



**ITEM: 3.8
(ID # 12131)**

MEETING DATE:
Tuesday, April 07, 2020


FROM : AUDITOR CONTROLLER:

SUBJECT: AUDITOR-CONTROLLER: Authorization to Reissue County State Dated Warrants #2020-5, All Districts. [\$23,030- 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.

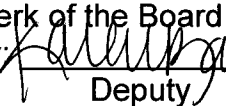
ACTION: Policy


Paul A. Angulo, County Auditor-Controller 3/12/2020

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Spiegel, 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: April 7, 2020
xc: Auditor

Kecia R. Harper
Clerk of the Board
By: 
Deputy

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FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	\$23,030	\$	\$23,030	\$
NET COUNTY COST	\$	\$	\$	\$
SOURCE OF FUNDS: Stale Dated Warrants Funds 69008			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 \$23,030 represents stale dated warrants over \$10,000.

ATTACHMENT A. Stale Dated Reissuance #2020-5

ATTACHMENT "A"
State Dated Reissuance #2020-5
FY 2019-2020

STATE DATED WARRANTS OVER \$10,000						
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Date Issued	Warrant Number	Original Fund	Business Unit	Amount	Payee
01/25/19	03787126	10000	ASARC	\$12,030.00	Apex Software
				TOTAL	
				<u>\$12,030.00</u>	

STATE-DATED WARRANTS TRANSFERRED TO ISSUING DEPARTMENT						
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Date Issued	Warrant Number	Original Fund	Business Unit	Amount	Payee
01/23/19	03786765	46100	HRARC	\$11,000.00	Southland Spine and Rehabilitation
				SUBTOTAL	
				<u>\$23,030.00</u>	
				GRAND TOTAL	
				<u>\$23,030.00</u>	