

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



ITEM: 3.3
(ID # 12825)

MEETING DATE:
Tuesday, June 23, 2020

FROM : AUDITOR CONTROLLER:

SUBJECT: AUDITOR-CONTROLLER: Authorization to Reissue County State Dated Warrants
#2020-6, All Districts. [\$114,909- 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 6/11/2020

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Washington, seconded by Supervisor Hewitt 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: June 23, 2020
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	\$114,909	\$	\$114,909	\$
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. Warrants will be stale dated after 6 months from the original payment date, and stale dated money will be transferred to Auditor Controller's stale dated fund 69008 or Property Tax stale dated fund 69011.

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 \$114,909 represents stale dated warrants over \$10,000.

ATTACHMENT A. Stale Dated Reissuance #2020-6

ATTACHMENT "A"
Stale Dated Reissuance #2020-6
FY 2019-2020

STALE DATED WARRANTS OVER \$10,000

Date Issued	Warrant Number	Original Fund	Business Unit	Amount	Payee
04/02/19	03813405	20000	TLARC	\$39,445.00	Lawyers Title Company
				TOTAL	
				<u><u>\$39,445.00</u></u>	

STALE-DATED WARRANTS TRANSFERRED BACK TO ISSUING DEPARTMENT
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Date Issued	Warrant Number	Original Fund	Business Unit	Amount	Payee
11/02/15	03252538	20201	TLARC	\$61,063.41	La Sierra Avenue Venture LP
07/22/19	03860035	45960	HRARC	\$14,400.00	Community Medical Group Of Riv
				SUBTOTAL	
				<u><u>\$75,463.41</u></u>	
				GRAND TOTAL	
				<u><u>\$114,908.41</u></u>	