

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



ITEM: 3.8  
(ID # 13618)

MEETING DATE:  
Tuesday, October 20, 2020

FROM : AUDITOR CONTROLLER:

SUBJECT: AUDITOR-CONTROLLER: Authorization to Reissue County State Dated Warrants  
#2020-7, All Districts. [\$59,277- State Dated Warrants Funds 69008 100%]

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

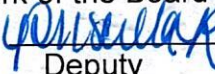
  
Paul A. Angulo, County Auditor-Controller 10/8/2020

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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: October 20, 2020  
xc: Auditor

Kecia R. 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>	\$59,277	\$	\$59,277	\$
<b>NET COUNTY COST</b>	\$	\$	\$	\$
<b>SOURCE OF FUNDS: 100% Stale Dated Warrants Funds 69008</b>			<b>Budget Adjustment: No</b>	
			<b>For Fiscal Year: 20/21</b>	

**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 \$59,277, represents stale dated warrants over \$10,000.

**ATTACHMENT A.** Stale Dated Reissuance #2020-7

  
 Stephanie Perez, Principal Management Analyst 10/13/2020

**ATTACHMENT "A"**  
**Stale Dated Reissuance #2020-7**  
**FY 2020-2021**

<b>STALE DATED WARRANTS OVER \$10,000</b>
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Date Issued	Warrant Number	Original Fund	Business Unit	Amount	Payee
09/10/19	03880782	40200	WMARC	\$13,002.31	City of Temecula
01/07/20	03926096	65410	DAARC	\$15,000.00	Big Brothers Big Sister Inland Empire
10/01/19	03889208	65610	TTARC	\$19,633.60	Dov Mort DC Main
				<b>TOTAL</b>	
				<u>\$47,635.91</u>	

<b>STALE-DATED WARRANTS TRANSFERRED BACK TO ISSUING DEPARTMENT</b>
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Date Issued	Warrant Number	Original Fund	Business Unit	Amount	Payee
02/15/19	03795835	46100	HRARC	\$11,640.63	Albert Simpkins Jr Md Inc
				<b>SUBTOTAL</b>	
				<u>\$11,640.63</u>	
				<b>GRAND TOTAL</b>	
				<u>\$59,276.54</u>	