

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



ITEM: 3.5
(ID # 14040)

MEETING DATE:
Tuesday, December 15, 2020

FROM : AUDITOR CONTROLLER:

SUBJECT: AUDITOR-CONTROLLER: Authorization to Reissue County State Dated Warrants
#2020-9, All Districts. [\$199,667- State Dated Warrants Fund 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.

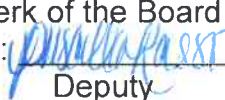
ACTION: Policy


Paul A. Angulo, County Auditor-Controller 12/2/2020

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Spiegel, seconded by Supervisor Jeffries and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as.

Ayes: Jeffries, Spiegel, Washington, Perez and Hewitt
Nays: None
Absent: None
Date: December 15, 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	\$199,667	\$	\$199,667	\$
NET COUNTY COST	\$	\$	\$	\$
SOURCE OF FUNDS: 100% Stale Dated Warrants Funds 69008			Budget Adjustment: No	
			For Fiscal Year: 20/21	

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 6 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 the 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 \$199,667, represents stale dated warrants over \$10,000.

ATTACHMENT A. Stale Dated Reissuance #2020-9


 Stephanie Perez, Principal Management Analyst 12/7/2020

ATTACHMENT "A"
State Dated Reissuance #2020-9
FY 2020-2021

STALE DATED WARRANTS OVER \$10,000					
Date Issued	Warrant Number	Original Fund	Business Unit	Amount	Payee
6/10/2019	03840830	20201	TLARC	\$12,375.26	SUNPIN
12/5/2019	03913337	65335	CSARC	\$187,290.91	CITY OF LA QUINTA
			TOTAL	<u>\$199,666.17</u>	