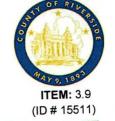
SUBMITTAL TO THE BOARD OF SUPERVISORS COUNTY OF RIVERSIDE, STATE OF CALIFORNIA



MEETING DATE:

Tuesday, June 22, 2021

FROM:

AUDITOR CONTROLLER:

SUBJECT: AUDITOR-CONTROLLER: Authorization to Reissue County Stale Dated Warrants #2021-3, All Districts. [\$195,573- 100% Stale Dated Warrants Fund 69008 and 69011]

RECOMMENDED MOTION: That the Board of Supervisors:

Authorize the re-issuance of County Stale Dated Warrants pursuant to Government Code Section 29802.

ACTION:Policy

Tanya Harris Ssistant Auditor Controller

6/9/2021

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Perez, 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:

June 22, 2021

XC:

Auditor

Kecia R. Harper

Clerk of the Board

Deputy

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

	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
FINANCIAL DATA		and the first persent persent in the second	C105 573	
COST	\$195,573	\$	\$195,573	•
NET COUNTY COST	\$	\$	\$	Ψ
	,		Budget Adjustment	t: No
SOURCE OF FUNDS:	Stale Dated Warrants Fu	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 \$ 195,573, represents stale dated warrants over \$10,000.

ATTACHMENT A. Stale Dated Reissuance #2021-3

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ID# 15511

ATTACHMENT "A" Stale Dated Reissuance #2021-3 FY 2020-2021

STALE-DATED WARRANTS OVER \$10,000									
Date Issued	Warrant Number	Original Fund	Business Unit	Amount	Payees				
5/14/2020	03982074	65245	ACCRC	\$73,032.46	Xuan, Guojun				
9/24/2020	04034978	25160	FCARC	\$56,296.29	Coachella Valley Conservation Commission				
1/7/2020	03926055	10000	MHARC	\$10,444.00	Starting Over Inc.				
7/15/2020	04003951	65610	TTARC	\$55,800.00	KPC Hemet Center, LLC				
			TOTAL	\$195,572.75					