

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



ITEM: 3.9  
(ID # 15511)

MEETING DATE:  
Tuesday, June 22, 2021

FROM : AUDITOR CONTROLLER:

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

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


  
Tanya Harris, Assistant Auditor Controller 6/9/2021

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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  
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>	\$195,573	\$	\$195,573	\$
<b>NET COUNTY COST</b>	\$	\$	\$	\$
<b>SOURCE OF FUNDS: Stale Dated Warrants Funds 69008 and 69011</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 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**

  
 Stephanie Perez, Principal Management Analyst 6/16/2021

**ATTACHMENT "A"**  
**State Dated Reissuance #2021-3**  
**FY 2020-2021**

<b>STALE-DATED WARRANTS OVER \$10,000</b>
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<b>Date Issued</b>	<b>Warrant Number</b>	<b>Original Fund</b>	<b>Business Unit</b>	<b>Amount</b>	<b>Payees</b>
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
			<b>TOTAL</b>	<u><b>\$195,572.75</b></u>	