

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



**ITEM: 3.7  
(ID # 17380)**

**MEETING DATE:**  
Tuesday, October 19, 2021

**FROM :** AUDITOR CONTROLLER:

**SUBJECT:** AUDITOR-CONTROLLER: Authorization to Reissue County State Dated Warrants #2021-5, All Districts. [\$56,296 - 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**

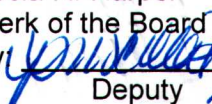
  
Tanya Harris, Assistant Auditor Controller 10/6/2021

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**MINUTES OF THE BOARD OF SUPERVISORS**

On motion of Supervisor Jeffries, seconded by Supervisor Spiegel 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 19, 2021  
xc: Auditor

Kecia R. Harper  
Clerk of the Board  
By   
Deputy

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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>	\$56,296	\$	\$56,296	\$
<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: 21/22</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 \$56,296 represents stale dated warrants over \$10,000.

**ATTACHMENT A.** Stale Dated Reissuance #2021-5

  
 Stephanie Perez, Principal Management Analyst 10/12/2021

**ATTACHMENT "A"**  
**Stale Dated Reissuance #2021-5**  
**FY 2021-2022**

<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>
4/23/2020	03970008	65245	ACCRC	\$16,927.14	Lui Che Chen & Shu Fen Revocable T
2/2/2021	04088522	10000	EMARC	\$15,457.00	IHOP Corona/Norco Tom Coelho
2/3/2021	04090389	10000	EMARC	\$23,912.00	IHOP Corona/Norco Tom Coelho
			<b>TOTAL</b>	<b>\$56,296.14</b>	