

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



ITEM: 3.7
(ID # 17817)

MEETING DATE:

Tuesday, December 14, 2021

FROM : AUDITOR CONTROLLER:

SUBJECT: AUDITOR-CONTROLLER: Authorization to Reissue County State Dated Warrants #2021-6, All Districts. [\$2,584,734 - 100% State Dated Warrants Fund 69005, 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.

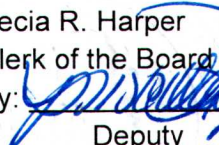
ACTION:Policy

Tanya Harris
Tanya Harris, Assistant Auditor Controller 11/24/2021

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Washington, 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: December 14, 2021
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	\$2,584,734	\$	\$2,584,734	\$
NET COUNTY COST	\$	\$	\$	\$
SOURCE OF FUNDS: Stale Dated Warrants Funds 69005, 69008 and 69011			Budget Adjustment: No	
			For Fiscal Year: 21/22	

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 Department of Social Service's stale dated fund 69005, 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 \$2,584,734 represents stale dated warrants over \$10,000.

ATTACHMENT A. Stale Dated Reissuance #2021-6


Steven Atkeson 12/3/2021

STALE-DATED WARRANTS OVER \$10,000

Date Issued	Warrant Number	Original Fund	Business Unit	Amount	Payees
07/14/2020	04003276	69009	ACARC	\$ 78,221.77	Estate of David Werksman
05/14/2020	03980999	65245	ACCRC	\$ 18,439.64	14777 Bear Valley Road
06/24/2020	03998315	65311	ACCRC	\$ 22,296.03	BRE Throne Plaza Rio Vista
06/24/2020	03998316	65311	ACCRC	\$ 36,396.12	BRE Throne Plaza Rio Vista
01/22/2021	04083937	65245	ACCRC	\$ 11,491.68	Grove Pham
01/22/2021	04083938	65245	ACCRC	\$ 11,748.04	Grove Pham
01/22/2021	04084287	65245	ACCRC	\$ 10,142.20	Tradition Del Gato
03/04/2021	00186636	69005	DPDRC	\$ 15,215.00	MarSell Consulting and MHS
04/12/2021	04120080	10000	MHARC	\$ 2,211,144.00	California Mental Health Services
10/01/2019	03889304	65610	TTARC	\$ 84,819.83	Norman Brown
02/02/2021	03889305	65610	TTARC	\$ 84,819.83	Norman Brown
TOTAL				\$2,584,734.14	