

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



ITEM: 3.5
(ID # 18263)

MEETING DATE:

Tuesday, February 08, 2022

FROM : AUDITOR CONTROLLER:

SUBJECT: AUDITOR-CONTROLLER: Authorization to Reissue County State Dated Warrants #2022-1, All Districts. [\$218,447 - 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.

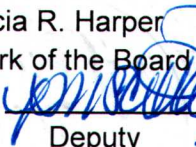
ACTION:Policy

Tanya Harris
Tanya Harris, Assistant Auditor Controller 1/26/2022

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Spiegel seconded by Supervisor Washington 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: February 8, 2022
xc: Auditor Controller

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	\$218,447	\$	\$218,447	\$
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 \$218,447 represents stale dated warrants over \$10,000.

ATTACHMENT A. Stale Dated Reissuance #2022-1


Steven Atkeson 1/30/2022

ATTACHMENT "A"
State Dated Reissuance #2022-1
FY 2021-2022

STALE-DATED WARRANTS OVER \$10,000

Date Issued	Warrant Number	Original Fund	Business Unit	Amount	Payees
05/14/2020	03982074	65245	ACCRC	\$ 73,032.46	Xuan Guojun
01/04/2021	04075973	65470	HSARC	\$ 124,771.40	State of California Office of Vital Records/Department of Health Services Center for Health Statistics
02/19/2021	04101140	65610	TTARC	\$ 20,642.78	Siwell Inc. Dba Capital Mortgage Services of Texas in Trust of Various Mortgagors
			TOTAL	<u>\$218,446.64</u>	