

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



**ITEM: 3.17  
(ID # 19278)**

**MEETING DATE:**  
Tuesday, June 28, 2022

**FROM :** AUDITOR CONTROLLER:

**SUBJECT:** AUDITOR-CONTROLLER: Authorization to Reissue County State Dated Warrants #2022-3, All Districts. [\$492,009 - 100% State Dated Warrants Fund 69008]

**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

6/14/2022

---

**MINUTES OF THE BOARD OF SUPERVISORS**

On motion of Supervisor Spiegel, seconded by Supervisor Perez 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 28, 2022  
xc: Auditor

Kecia R. Harper  
Clerk of the Board  
By: *Julia Martis*  
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>	\$492,009	\$	\$492,009	\$
<b>NET COUNTY COST</b>	\$	\$	\$	\$
<b>SOURCE OF FUNDS: Stale Dated Warrants Fund 69008</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.

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 \$492,009 represents stale dated warrants over \$10,000.

**ATTACHMENT A.** Stale Dated Reissuance #2022-3

  
 Steven Atkeson 6/16/2022

ATTACHMENT "A"  
State Dated Reissuance #2022-3  
FY 2021-2022

STALE-DATED WARRANTS OVER \$10,000

Date Issued	Warrant Number	Original Fund	Business Unit	Amount	Payees
12/31/2020	04075083	10000	MHARC	\$ 28,126.65	Alma Family Services
2/26/2021	04103451	65610	TTARC	\$ 438,431.27	Corelogic Tax Services LLC
9/16/2021	04180613	45800	ECBRC	\$ 14,691.79	Advanced Ambulatory Surgery Center
10/29/2021	04197839	21300	COARC	\$ 10,759.08	Catholic Charities
			TOTAL	<u>\$492,008.79</u>	