

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



**ITEM: 3.13**  
(ID # 19861)

**MEETING DATE:**  
Tuesday, August 30, 2022

**FROM :** AUDITOR CONTROLLER:

**SUBJECT:** AUDITOR-CONTROLLER: Authorization to Reissue County State Dated Warrants #2022-4, All Districts. [\$51,890 - 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

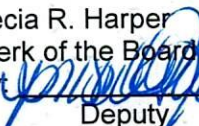
  
Tanya Harris, Assistant Auditor Controller 8/18/2022

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**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: August 30, 2022  
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>	\$51,890	\$	\$51,890	\$
<b>NET COUNTY COST</b>	\$	\$	\$	\$
<b>SOURCE OF FUNDS:</b> Stale Dated Warrants Fund 69008			<b>Budget Adjustment:</b> No	
			<b>For Fiscal Year:</b> 22/23	

**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 \$51,890 represents stale dated warrants over \$10,000.

**ATTACHMENT A.** Stale Dated Reissuance #2022-4

  
 Steven Atkeson 8/21/2022

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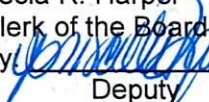
  
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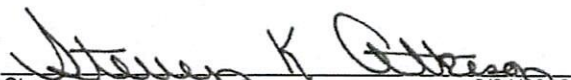
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**ATTACHMENT A.** Stale Dated Reissuance #2022-4

  
 Steven Atkeson 8/21/2022

**ATTACHMENT "A"**  
**Stale Dated Reissuance #2022-4**  
**FY 2022-2023**

<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>
7/26/2019	03863005	65610	TTARC	\$ 17,303.03	Pacific Industrial Properties
6/14/2021	04144588	65610	TTARC	\$ 22,814.64	Plains Commerce Bank
11/30/2021	04209030	46100	HRBRC	\$ 11,772.60	Reynalda Bodnar
			<b>TOTAL</b>	<b>\$51,890.27</b>	