

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



ITEM: 3.3
(ID # 21121)

MEETING DATE:
Tuesday, February 07, 2023

FROM : AUDITOR CONTROLLER:

SUBJECT: AUDITOR-CONTROLLER: Authorization to Reissue County Stale Dated Warrants #2023-1, All Districts. [\$170,576 - 100% Stale Dated Warrants Fund 69008 and 69011]

RECOMMENDED MOTION: That the Board of Supervisors:

1. Authorize the re-issuance of County Stale Dated Warrants pursuant to Government Code Section 29802.

ACTION:Policy


Ben J. Benoit, COUNTY AUDITOR-CONTROLLER 1/25/2023

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 Gutierrez
Nays: None
Absent: None
Date: February 7, 2023
xc: Auditor

Kimberly Rector
Clerk of the Board

By: 
Deputy

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STATE OF CALIFORNIA**

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	\$170,576	\$	\$170,576	\$
NET COUNTY COST	\$	\$	\$	\$
SOURCE OF FUNDS: Stale Dated Warrants Fund 69008 and 69011			Budget Adjustment: No	
			For Fiscal Year: 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 and 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 \$170,576 represents stale dated warrants over \$10,000.

ATTACHMENT A. Stale Dated Reissuance #2023-1


 Stephanie Perez, Principal Management Analyst 1/30/2023

STALE-DATED WARRANTS OVER \$10,000

Date Issued	Warrant Number	Original Fund	Business Unit	Amount	Payees
06/03/19	03837813	10000	EMARC	\$ 14,562.25	City of Wildomar
02/26/21	04103540	65610	TTARC	51,370.55	Wal-Mart Financial Services
12/02/21	04209694	65311	ACCRC	22,213.65	Baden Tax Management LLC
12/15/21	04216898	46100	HRARC	14,075.75	Law Office of Matthew D Hill PC
01/04/22	04224087	46100	HRBRC	28,265.71	Fallon Twyman
06/23/22	04298915	65956	PRARC	40,087.80	Social Security Administration
			TOTAL	\$170,575.71	