

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



ITEM: 3.4
(ID # 21479)

MEETING DATE:
Tuesday, April 04, 2023

FROM : AUDITOR CONTROLLER:

SUBJECT: AUDITOR-CONTROLLER: Authorization to Reissue County State Dated Warrants #2023-2, All Districts. [\$175,187 - 100% State Dated Warrants Fund 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


Ben J. Benoit, COUNTY AUDITOR-CONTROLLER 3/28/2023

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: April 4, 2023
xc: Auditor-Controller

Kimberly A. Rector
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	\$175,187	\$	\$175,187	\$
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 \$175,187 represents stale dated warrants over \$10,000.

ATTACHMENT A. Stale Dated Reissuance #2023-2


Stephanie Perez, Principal Management Analyst 3/28/2023

ATTACHMENT "A"
State Dated Reissuance #2023-2
FY 2022-2023

STALE-DATED WARRANTS OVER \$10,000						
Date Issued	Warrant Number	Original Fund	Business Unit	Amount		Payees
12/02/21	04210302	65311	ACCRC	\$	11,031.20	Target Corporation
12/02/21	04210309	65311	ACCRC		11,413.73	Target Corporation
02/02/22	04234180	65311	ACCRC		11,778.10	Lineage Logistics
02/16/22	04239649	65311	ACCRC		34,989.32	Lineage Logistics
03/24/22	04253486	65311	ACCRC		18,775.14	MCA Stoneridge LLC
03/24/22	04253487	65311	ACCRC		18,990.60	MCA Stoneridge LLC
07/08/22	04301815	40200	WMARC		68,209.00	City of Riverside
			TOTAL	\$	175,187.09	