

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



ITEM: 3.12
(ID # 25101)

MEETING DATE:
Tuesday, June 04, 2024

FROM : AUDITOR CONTROLLER

SUBJECT: AUDITOR-CONTROLLER: Authorization to Reissue County State Dated Warrants #2024-3, All Districts. [\$198,857- 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

Ben J. Benoit, COUNTY AUDITOR-CONTROLLER

5/29/2024

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Spiegel, seconded by Supervisor Jeffries 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: June 4, 2024
xc: Auditor Controller

Kimberly A. Rector
Clerk of the Board

By: *Kimberly A. Rector*
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	\$198,857	\$	\$198,857	\$
NET COUNTY COST	\$	\$	\$	\$
SOURCE OF FUNDS: Stale Dated Warrants Fund 69008 and 69011			Budget Adjustment: No	
			For Fiscal Year: 23/24	

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 \$198,857 represents stale dated warrants over \$10,000.

ATTACHMENT A. Stale Dated Reissuance #2024-3

Dolores Reyna
 Dolores Reyna, Principal Management Analyst 5/29/2024

ATTACHMENT "A"
State Dated Reissuance #2024-3
FY 2023-2024

STATE-DATED WARRANTS OVER \$10,000					
Date Issued	Warrant Number	Original Fund	Business Unit	Amount	Payees
01/04/21	04075972	65475	HSARC	\$36,022.80	State Treasurer
07/23/21	04161894	65475	HSARC	\$39,373.30	State Treasurer
09/22/22	04332853	20000	TLARC	\$20,604.00	US Ecology
09/23/22	04333251	20000	TLARC	\$18,299.25	US Ecology
11/22/22	04358130	10000	MHARC	\$29,400.20	Verizon Wireless
05/23/23	04432702	65311	ACCRC	\$19,218.91	Kelli Jones Cynthia Covington
08/08/23	00028975	10000	EOARC	\$35,938.33	Prison Law Office
			TOTAL	\$198,856.79	