

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



ITEM: 3.8  
(ID # 25831)

**MEETING DATE:**  
Tuesday, October 22, 2024

**FROM :** AUDITOR CONTROLLER

**SUBJECT:** AUDITOR-CONTROLLER: Authorization to Reissue County State Dated Warrants #2025-2, All Districts. [\$108,938 - 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

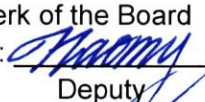
  
Ben J. Benoit, COUNTY AUDITOR-CONTROLLER 10/9/2024

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**MINUTES OF THE BOARD OF SUPERVISORS**

On motion of Supervisor Gutierrez, seconded by Supervisor Spiegel 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: October 22, 2024  
xc: Auditor Controller

Kimberly A. Rector  
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>	\$108,938	\$	\$108,938	\$
<b>NET COUNTY COST</b>	\$	\$	\$	\$
<b>SOURCE OF FUNDS: Stale Dated Warrants Fund 69008 and 69011</b>			<b>Budget Adjustment: No</b>	
			<b>For Fiscal Year: 24/25</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 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 \$108,938 represents stale dated warrants over \$10,000.

**ATTACHMENT A.** Stale Dated Reissuance #2025-2

  
 Dolores Reyna, Principal Management Analyst 10/15/2024

**ATTACHMENT "A"**  
**State Dated Reissuance #2025-2**  
**FY 2024-2025**

<b>STALE-DATED WARRANTS OVER \$10,000</b>					
<b>Date Issued</b>	<b>Warrant Number</b>	<b>Original Fund</b>	<b>Business Unit</b>	<b>Amount</b>	<b>Payees</b>
09/28/23	00049181	65311	ACCRC	\$37,657.60	47355 Las Cascadas LLC
11/21/23	00076721	65311	ACCRC	\$20,963.57	Velarde Jorge, Mega Dealer
11/21/23	00076720	65311	ACCRC	\$18,625.67	Velarde Jorge, Mega Dealer
03/16/20	03951268	69009	ACARC	\$17,430.27	Estate of Jerry Qualls
10/04/23	00052829	46100	HRBRC	\$14,260.75	Yesena Corona
			<b>TOTAL</b>	<b>\$108,937.86</b>	