

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



ITEM: 3.5  
(ID # 26734)

**MEETING DATE:**  
Tuesday, January 28, 2025

**FROM :** AUDITOR CONTROLLER

**SUBJECT:** AUDITOR-CONTROLLER: Authorization to Reissue County State Dated Warrants #2025-3, All Districts. [\$317,198 - 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

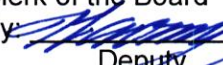
  
Ben J. Benoit, COUNTY AUDITOR-CONTROLLER 1/22/2025

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**MINUTES OF THE BOARD OF SUPERVISORS**

On motion of Supervisor Spiegel, seconded by Supervisor Gutierrez and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Medina, Spiegel, Washington, Perez and Gutierrez  
Nays: None  
Absent: None  
Date: January 28, 2025  
xc: Auditor

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>	\$317,198	\$	\$317,198	\$
<b>NET COUNTY COST</b>	\$	\$	\$	\$
<b>SOURCE OF FUNDS:</b> Stale Dated Warrants Fund 69008 and 69011			<b>Budget Adjustment:</b> No	
			<b>For Fiscal Year:</b> 24/25	

**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 \$317,198 represents stale dated warrants over \$10,000.

**ATTACHMENT A.** Stale Dated Reissuance #2025-3

  
Dolores Reyna, Principal Management Analyst 1/22/2025

**ATTACHMENT "A"**  
**Stale Dated Reissuance #2025-3**  
**FY 2024-2025**

STALE-DATED WARRANTS OVER \$10,000					
Date Issued	Warrant Number	Original Fund	Business Unit	Amount	Payees
01/24/23	04380925	65000	ACCRC	\$84,993.77	CFD 21 RIV USD Improvement Area 1
11/21/23	00076562	65311	ACCRC	\$40,148.83	Markham Perris LLC
08/31/23	00038717	20201	TLARC	\$31,859.44	SoCal Arena Company LLC
03/10/23	04399817	65610	TTARC	\$31,212.64	UPS
09/26/23	00048331	40050	MCARC	\$29,135.03	Haemonetics Corporation
04/29/22	04268715	65245	ACCRC	\$26,338.94	Bank of America
11/29/23	00079912	65595	TTARC	\$22,872.48	Maria McNulty
03/19/24	00125954	10000	SHARC	\$16,372.00	Department of Justice
08/23/23	00035196	65311	ACCRC	\$13,455.63	Bernhard A W Brandenburg
07/31/23	00024945	65000	ACCRC	\$10,599.39	Waste Management of the Inland Empire
04/29/22	04268714	65245	ACCRC	\$10,209.76	Bank of America
TOTAL				<u>\$317,197.91</u>	