

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



ITEM: 3.7  
(ID # 27398)

**MEETING DATE:**  
Tuesday, April 01, 2025

**FROM :** AUDITOR CONTROLLER

**SUBJECT:** AUDITOR-CONTROLLER: Authorization to Reissue County State Dated Warrants #2025-4, All Districts. [\$283,819 - 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

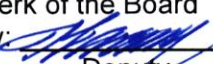
  
Ben J. Benoit, COUNTY AUDITOR-CONTROLLER 3/19/2025

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**MINUTES OF THE BOARD OF SUPERVISORS**

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

Ayes: Medina, Spiegel, and Perez  
Nays: None  
Absent: Washington and Gutierrez  
Date: April 1, 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>	\$283,819	\$	\$283,819	\$
<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 \$283,819 represents stale dated warrants over \$10,000.

**ATTACHMENT A.** Stale Dated Reissuance #2025-4

  
Dolores Reyna, Principal Management Analyst 3/20/2025

**ATTACHMENT "A"**  
**State Dated Reissuance #2025-4**  
**FY 2024-2025**

STALE-DATED WARRANTS OVER \$10,000					
Date Issued	Warrant Number	Original Fund	Business Unit	Amount	Payees
05/10/23	04426474	65311	ACCRC	\$23,148.18	Beazer Homes Holding Corp
05/10/23	04426475	65311	ACCRC	\$16,176.43	Beazer Homes Holding Corp
11/21/23	00076517	65311	ACCRC	\$10,593.37	Kim Soung, Kim Kwang
06/02/23	00001464	21841	HSARC	\$15,448.00	GeriSmiles Mobile Dental Hygiene Practice
10/04/23	00052704	40050	MCARC	\$132,835.08	California Neurointerventional Surgeon
05/27/22	04286627	65610	TTARC	\$57,198.62	IB Backlog Land Holdings LLC
04/12/24	00137398	65610	TTARC	\$17,169.48	Jones Lang LaSalle Americas Inc
11/21/23	00076973	11176	VSARC	\$11,250.00	Veterans Legal Institute
			<b>TOTAL</b>	<b>\$283,819.16</b>	