

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



**ITEM: 3.19  
(ID # 28005)**

**MEETING DATE:**  
Tuesday, June 10, 2025

**FROM :** AUDITOR CONTROLLER

**SUBJECT:** AUDITOR-CONTROLLER: Authorization to Reissue County Stale Dated Warrants #2025-5. All Districts. [\$623,622 - 100% Stale Dated Warrants Fund 69008 and 69011]

**RECOMMENDED MOTION:** That the Board of Supervisors:

1. Authorize the re-issuance of County Stale Dated Warrants pursuant to Government Code Section 29802.

**ACTION:Policy**

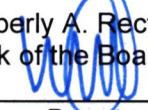
Ben J. Benoit, COUNTY AUDITOR-CONTROLLER 5/29/2025

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**MINUTES OF THE BOARD OF SUPERVISORS**

On motion of Supervisor Gutierrez, seconded by Supervisor Washington 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: June 10, 2025  
xc: Auditor

Kimberly A. Rector  
Clerk of the Board  
By:   
Deputy

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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>	\$623,622	\$	\$623,622	\$
<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 \$623,622 represents stale dated warrants over \$10,000.

**ATTACHMENT A.** Stale Dated Reissuance #2025-5

*Dolores Reyna*  
 Dolores Reyna, Principal Management Analyst 5/29/2025

**ATTACHMENT "A"**  
**State Dated Reissuance #2025-5**  
**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>
05/10/23	04426479	65311	ACCRC	\$34,901.34	Beazer Homes Holdings Corp
05/10/23	04426478	65311	ACCRC	\$23,402.29	Beazer Homes Holdings Corp
05/10/23	04426477	65311	ACCRC	\$24,484.72	Beazer Homes Holdings Corp
05/10/23	04426476	65311	ACCRC	\$10,010.96	Beazer Homes Holdings Corp
01/11/22	04227183	10000	EMARC	\$12,781.00	California Department of Public Health
05/01/24	00146206	10000	MHARC	\$82,500.00	Canyon Ridge Hospital
08/26/22	04320188	10000	SHARC	\$30,600.00	CyberNational Inc
10/23/23	00059249	46100	HRBRC	\$17,460.00	Ismael Rivera
04/12/24	00137429	65610	TTARC	\$13,814.18	Larry Thorne
04/05/24	00134366	65610	TTARC	\$19,581.06	Ryan LLC
06/20/24	00168441	10000	MHARC	\$68,144.52	Seneca Family of Agencies
05/22/24	00155060	65000	ACCRC	\$117,205.77	Tenaja Community Service Dist
01/24/24	00100747	65000	ACCRC	\$132,232.95	Tenaja Community Service Dist
10/20/23	00058041	65000	ACCRC	\$21,413.91	Tenaja Community Service Dist
03/01/24	00118831	20201	TLARC	\$15,089.69	Yang Noh
			<b>TOTAL</b>	<b>\$623,622.39</b>	