

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



ITEM: 3.18
(ID # 28758)

MEETING DATE:
Monday, September 22, 2025

FROM : AUDITOR CONTROLLER

SUBJECT: AUDITOR-CONTROLLER: Authorization to Reissue County State Dated Warrants #2026-1. All Districts. [\$448,775 - 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

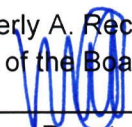
Ben J. Benoit, COUNTY AUDITOR-CONTROLLER 9/16/2025

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Spiegel, 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: September 22, 2025
xc: Auditor

Kimberly A. Rector
Clerk of the Board

By: 
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 | \$448,775 | \$ | \$448,775 | \$ |
| NET COUNTY COST | \$ | \$ | \$ | \$ |
| SOURCE OF FUNDS: Stale Dated Warrants Fund 69008 and 69011 | | | Budget Adjustment: No | |
| | | | For Fiscal Year: 25/26 | |

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 \$448,775 represents stale dated warrants over \$10,000.

ATTACHMENT A. Stale Dated Reissuance #2026-1

Dolores Reyna
 Dolores Reyna, Principal Management Analyst 9/16/2025

ATTACHMENT "A"
State Dated Reissuance #2026-1
FY 2025-2026

| STALE-DATED WARRANTS OVER \$10,000 | | | | | |
|---|-----------------------|----------------------|----------------------|---------------------|---|
| Date Issued | Warrant Number | Original Fund | Business Unit | Amount | Payees |
| 11/21/23 | 00076431 | 65311 | ACCRC | \$15,726.80 | Federated Dept Store Inc Village |
| 09/06/24 | 00200149 | 65245 | ACCRC | \$61,443.32 | FR CA Property Holding 9 |
| 05/28/24 | 00157377 | 65595 | TTARC | \$218,480.65 | George Valera Estonactoc, Trustee of the Ernestina Estonactoc Kodikara Living Trust |
| 08/02/22 | 04310810 | 45960 | HRBRC | \$15,000.00 | Juan Maizares, Law Office of Jacob Emrani and Dept of Health Care Services |
| 10/30/24 | 00224630 | 65595 | TTARC | \$11,637.06 | Robert Nicorici, Trustee of the 375312065 Strickland Trust |
| 03/12/24 | 00122812 | 65311 | ACCRC | \$12,113.85 | SC Commercial LLC |
| 11/19/24 | 00231829 | 65311 | ACCRC | \$38,644.71 | Spruce Street Professional Building |
| 11/19/24 | 00231830 | 65311 | ACCRC | \$35,860.76 | Spruce Street Professional Building |
| 10/09/24 | 00214169 | 10000 | DCARC | \$14,868.00 | TEXT Inc |
| 08/02/22 | 04310813 | 45960 | HRBRC | \$25,000.00 | Yolanda Maizares, Law Office of Jacob Emrani and Dept of Health Care Services |
| | | | TOTAL | \$448,775.15 | |