

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



ITEM: 3.14
(ID # 29418)

MEETING DATE:
Tuesday, December 16, 2025

FROM : AUDITOR CONTROLLER

SUBJECT: AUDITOR-CONTROLLER: Authorization to Reissue County State Dated Warrants #2026-2. All Districts. [\$436,195 - 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.

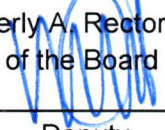
ACTION:Policy


Ben J. Benoit, COUNTY AUDITOR-CONTROLLER 11/24/2025

MINUTES OF THE BOARD OF SUPERVISORS

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

Ayes: Spiegel, Washington, Perez, and Gutierrez
Nays: None
Absent: Medina
Date: December 16, 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	\$436,195	\$	\$436,195	\$
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 \$436,195 represents stale dated warrants over \$10,000.

ATTACHMENT A. Stale Dated Reissuance #2026-2

Dolores Reyna
 Dolores Reyna, Principal Management Analyst 11/26/2025

ATTACHMENT "A"
State Dated Reissuance #2026-2
FY 2025-2026

STALE-DATED WARRANTS OVER \$10,000					
Date Issued	Warrant Number	Original Fund	Business Unit	Amount	Payees
11/27/24	00235582	65311	ACCRC	\$213,744.20	AP Management
08/08/23	00028044	65311	ACCRC	\$28,636.16	CarMax Main
08/23/24	00194703	40050	MCARC	\$39,846.26	Howmedica Osteonics Corp
01/17/23	04377155	20201	TLARC	\$17,056.36	Knox Logistics III and IV LLC
03/10/23	04399776	65610	TTARC	\$32,738.12	Ryan Tax Compliance Services LLC
03/10/23	04399777	65610	TTARC	\$18,380.39	Ryan Tax Compliance Services LLC
03/10/23	04399780	65610	TTARC	\$20,713.39	Ryan Tax Compliance Services LLC
07/19/22	04305740	65311	ACCRC	\$12,882.56	Ryan TCS Paying for Harbor Freight
02/18/22	04241570	65610	TTARC	\$10,795.10	Speedway
05/08/24	00148840	20201	TLARC	\$41,402.89	Taylor Morrison
			TOTAL	\$436,195.43	