

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



ITEM: 3.9
(ID # 30032)

MEETING DATE:
Tuesday, April 14, 2026

FROM : AUDITOR CONTROLLER

SUBJECT: AUDITOR-CONTROLLER: Authorization to Reissue County State Dated Warrants #2026-3. All Districts. [\$400,246 - 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.

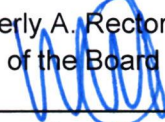
ACTION:Policy


Ben J. Benoit, COUNTY AUDITOR-CONTROLLER 4/1/2026

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Perez, 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: April 14, 2026
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	\$400,246	\$	\$400,246	\$
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, supplier 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 \$400,246 represents stale dated warrants over \$10,000.

ATTACHMENT A. Stale Dated Reissuance #2026-3

Dolores Reyna
 Dolores Reyna, Principal Management Analyst 4/1/2026

ATTACHMENT "A"
State Dated Reissuance #2026-3
FY 2025-2026

STALE-DATED WARRANTS OVER \$10,000					
Date Issued	Warrant Number	Original Fund	Business Unit	Amount	Payees
08/15/23	00030823	65311	ACCRC	\$11,324.78	CALEO BAY INV
04/14/25	00297636	40200	WMARC	\$19,782.00	CITY OF PALM SPRINGS
04/14/25	00297638	40200	WMARC	\$18,217.58	CITY OF SAN JACINTO
01/30/25	00265755	10000	PRARC	\$77,000.00	COMMUNITIES 4 CHILDREN
03/13/25	00283256	45521	PEARC	\$77,762.09	DALKE & SONS CONSTRUCTION INC
12/10/24	00244800	21736	BDARC	\$10,000.00	FELLOWSHIP OF CHRISTIAN ATHLETES
12/04/24	00239237	65245	ACCRC	\$11,703.92	PRIME STEAKS & SPIRITS INC
01/30/25	00265465	65245	ACCRC	\$12,835.90	RADOST LIVING TRUST
10/28/24	00222729	65610	TTARC	\$66,398.82	ROBERT C BRAEGER
11/02/23	00068547	65245	ACCRC	\$28,305.90	SEG INDEPENDENT INC
04/03/25	00293238	10000	PRARC	\$17,708.60	STUDENTNEST FOUNDATION
07/27/23	00023847	10000	PRARC	\$34,454.28	SUPERIOR COURT OF CALIFORNIA
03/21/25	00287501	65610	TTARC	\$14,751.72	TAYLOR MORRISON OF CALIFORNIA LLC
			TOTAL	\$400,245.59	