

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



**ITEM: 3.15
(ID # 30651)**

MEETING DATE:
Tuesday, June 23, 2026

FROM : AUDITOR CONTROLLER

SUBJECT: AUDITOR-CONTROLLER: Authorization to Reissue County State Dated Warrants #2026-4. All Districts. [\$536,403 - 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 6/17/2026

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Perez, seconded by Supervisor Gutierrez 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 23, 2026
xc: Auditor

Kimberly A. Rector
Clerk of the Board
By: 
Deputy

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STATE OF CALIFORNIA**

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	\$536,403	\$	\$536,403	\$
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 \$536,403 represents stale dated warrants over \$10,000.

ATTACHMENT A. Stale Dated Reissuance #2026-4


 Dolores Reyna, Principal Management Analyst 6/18/2026

ATTACHMENT "A"
State Dated Reissuance #2026-4
FY 2025-2026

STALE-DATED WARRANTS OVER \$10,000

Date Issued	Warrant Number	Original Fund	Business Unit	Amount	Payees
12/24/24	00250680	69009	ACARC	\$18,450.00	AKI TANAKA
06/03/24	00159252	10000	FPARC	\$11,856.92	EJ WARD INC
10/19/22	04343009	65245	ACCRC	\$18,918.52	GILBERT-LURIE FAMILY TRUST DTD
01/22/25	00260870	65311	ACCRC	\$18,863.76	IOW HOSPITALITY LLC
05/20/25	00311868	65311	ACCRC	\$22,689.21	LA FITNESS INTERNATIONAL LLC
05/20/25	00311869	65311	ACCRC	\$14,441.92	LA FITNESS INTERNATIONAL LLC
09/22/25	00365430	45960	HRARC	\$15,952.50	LEWIS BRISBOIS BISGAARD & SMITH LLP
06/16/25	00322808	65610	TTARC	\$218,121.31	PROLOGIS LP
08/29/25	00355394	65610	TTARC	\$10,605.93	PULTE GROUP
08/02/24	00186467	65610	TTARC	\$11,310.16	PULTE REALTY LIMITED PARTNERSHIP
08/18/25	00348101	65610	TTARC	\$71,134.66	PULTE REALTY LIMITED PARTNERSHIP
09/19/25	00365005	65610	TTARC	\$14,390.02	PULTE REALTY LIMITED PARTNERSHIP
09/23/25	00366367	65311	ACCRC	\$11,387.74	SUNRISE LQ LLC
03/27/25	00289902	10000	MHARC	\$15,080.00	THE VILLAGE CARE INC
07/25/25	00339156	65610	TTARC	\$63,200.00	TRI POINTE HOMES
			TOTAL	\$536,402.65	