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



FROM: Auditor-Controller

SUBMITTAL DATE: March 26, 2003

SUBJECT: Authorization to Reissue County Warrants # 24

RECOMMENDED MOTION: Authorize the reissuance of two (2) County Warrants, which have been canceled due to statute of limitations pursuant of Government Code Section 29802.

BACKGROUND: Attachment "A" lists the Warrants that have been canceled. These warrants were canceled if they were either lost, destroyed, forged, or were not presented to the County Treasurer for payment within the time limitations (six months from date of issue) as provided by law. Pursuant to Government Code 29802 and Board Resolution 82-278, Board approval is required whenever a warrant amount is more than \$10,000.00, or the warrant is more than two and one-half years old. Detailed backup is available in the Auditor-Controller's office.

ROBERT E. BYRD
Auditor-Controller

FINANCIAL DATA:

CURRENT YEAR COST \$ -0-
NET COUNTY COST \$ -0-

ANNUAL COST \$
IN CURRENT YEAR BUDGET:
BUDGET ADJUSTMENT: FOR FY:

SOURCE OF FUNDS: 65250 (State Date Warrant Fund)
10000 (General Fund)

Policy
 Policy

Consent
 Consent

C.E.O. RECOMMENDATION: **APPROVE.**

County Executive Officer Signature

Department Recommendation:
Per Executive Office:

Prev. Agn. ref.

Dist.

AGENDA NO.

2.10

ATTACHMENT "A"

CURRENT YEAR COST
FY 2002-2003

| DATE ISSUED | WARRANT NUMBER | ORIGINAL FUND | AMOUNT | REPLACED FROM FUND | PAYEE |
|----------------|-------------------|------------------|--------------------|---------------------------------|-----------------------------|
| 06-05-02 | 5-3263422 | 8401 | \$54,453.17 | 65250 (State Date Warrant Fund) | Trans-West Ford Truck Sales |
| 01-30-96 | 5-1070475 | 608 | \$32.57 | 10000 (General Fund) | Martin Neill |
| TOTAL | | | <u>\$54,485.74</u> | | |