

101A
SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA



FROM: Auditor-Controller

SUBMITTAL DATE: May 16, 2003

SUBJECT: Authorization to Reissue County Warrants # 26

RECOMMENDED MOTION: Authorize the reissuance of one (1) County Warrant, which has been canceled due to statute of limitations pursuant of Government Code Section 29802.

BACKGROUND: Attachment "A" lists the Warrant that has been canceled. This warrant was canceled because it was either lost, destroyed, forged, or was 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
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)

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

County Executive Officer Signature *Dennis C. Gardner*

Consent
 Policy
 Consent
 Policy

Department Recommendation:
County Executive Officer:

Prev. Agn. ref.

Dist. *ALL*

AGENDA NO.

29

ATTACHMENT "A"

CURRENT YEAR COST
FY 2002-2003

DATE ISSUED	WARRANT NUMBER	ORIGINAL FUND	AMOUNT	REPLACED FROM FUND	PAYEE
09-27-02	500061522	65311	\$12,692.44	65250 (State Date Warrant Fund)	MARRIOTT INTERNATIONAL, INC
		TOTAL	<u>\$12,692.44</u>		