

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

211A



FROM: Auditor-Controller

SUBMITTAL DATE: August 19, 2003

SUBJECT: Authorization to Reissue County Warrants # 29

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 (Stale Date Warrant Fund)

Policy
 Policy

Consent
 Consent

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

County Executive Officer Signature *Donna C. Hardin*

Department Recommendation:
per Executive Office:

Prev. Agn. ref.

Dist.

AGENDA NO.

2.8

CURRENT YEAR COST
FY 2003-2004

ATTACHMENT "A"

<u>DATE</u> <u>ISSUED</u>	<u>WARRANT</u> <u>NUMBER</u>	<u>ORIGINAL</u> <u>FUND</u>	<u>AMOUNT</u>	<u>REPLACED</u> <u>FROM</u> <u>FUND</u>	<u>PAYEE</u>
12/2/02	500102421	65560	\$11,943.29	65250 (State Date Warrant Fund)	Advanced Hearing Systems
		TOTAL	\$11,943.29		