

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

922A



FROM: Auditor-Controller

SUBMITTAL DATE: November 5, 2003

SUBJECT: Authorization to Reissue County Warrants # 31

RECOMMENDED MOTION: Authorize the reissuance of four (4) County Warrants pursuant to Government Code Section 29802.

BACKGROUND: Attachment "A" lists Warrants that have been canceled. These warrants were canceled because 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
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)

Policy
 Policy

Consent
 Consent

Department Recommendation:
Per Executive Office:

C.E.O. RECOMMENDATION: APPROVE.

County Executive Officer Signature *Donna C. Hardin*

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DEPT. OF SUPERVISORS
RIVERSIDE COUNTY

2 . 11

CURRENT YEAR COST
FY 2003-2004

ATTACHMENT "A"

DATE <u>ISSUED</u>	WARRANT <u>NUMBER</u>	ORIGINAL <u>FUND</u>	AMOUNT	REPLACED FROM <u>FUND</u>	PAYEE	REASON
02/10/03	500144718	65610	\$12,430.51	65250 (State Dated Warrant Fund)	Washington Mutual	Over six months from date of issue
01/30/03	500137522	65610	\$132,886.92	65250 (State Dated Warrant Fund)	Extraco Mortgage	Over six months from date of issue
01/29/03	500136145	65610	\$10,735.71	65250 (State Dated Warrant Fund)	Erwin Family LLC	Over six months from date of issue
02/10/03	500144498	65610	\$12,823.69	65250 (State Dated Warrant Fund)	1st Nationwide Mortgage	Over six months from date of issue
TOTAL			\$168,876.83			