

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

841



**FROM:** AUDITOR-CONTROLLER

**SUBMITTAL DATE**  
**January 21, 2004**

**SUBJECT:** Authorization to Reissue County Warrants #33

**RECOMMENDED MOTION:** Authorize the reissuance of three (3) 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.

Departmental Concurrence

*Robert E Byrd*

ROBERT E. BYRD  
Auditor-Controller

<b>FINANCIAL DATA</b>	Current F.Y. Total Cost:	\$ 62.42	In Current Year Budget:
	Current F.Y. Net County Cost:		Budget Adjustment:
	Annual Net County Cost:		For Fiscal Year:
<b>SOURCE OF FUNDS: 65250 (State Dated Warrant Fund)</b>			Positions To Be Deleted Per A-30 <input type="checkbox"/>
10000 (General Fund)			Requires 4/5 Vote <input type="checkbox"/>

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

**County Executive Office Signature**

*Dennis C. Harder*

- Dep't Recomm.:  Consent  Policy
- Per Exec. Ofc.:  Consent  Policy

Prev. Agn. Ref.:

District:

Agenda Number:

2.26

COUNTY OF RIVERSIDE  
OFFICE EXECUTIVE

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
12/19/2001	5-3112925	6049	\$11,412.31	65250 (State Dated Warrant Fund)	Diagnostic Imaging Services Inc	Over six months from date of issue
05/12/2003	500201703	65311	\$118,697.60	65250 (State Dated Warrant Fund)	IBA/Sterigenics	Over six months from date of issue
02/13/1997	5-1327564	608	\$62.42	10000 (General Fund)	John M Coombe	Over six months from date of issue
		Total	\$130,172.33			