

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

710A



**FROM:** AUDITOR-CONTROLLER

**SUBMITTAL DATE  
MAY 20, 2004**

**SUBJECT:** Authorization to Reissue County Warrants #37

**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.

*Robert E. Byrd*  
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 ROBERT E. BYRD  
 Auditor-Controller

**FINANCIAL  
DATA**

|                               |     |                         |     |
|-------------------------------|-----|-------------------------|-----|
| Current F.Y. Total Cost:      | -0- | In Current Year Budget: | -0- |
| Current F.Y. Net County Cost: | -0- | Budget Adjustment:      | -0- |
| Annual Net County Cost:       | -0- | For Fiscal Year:        | -0- |

|   |                                  |                          |
|---|----------------------------------|--------------------------|
| <b>SOURCE OF FUNDS: 65250 (Stale Dated Warrant Fund)<br/>65245 (Refunds-Neg Extensions)</b> | Positions To Be Deleted Per A-30 | <input type="checkbox"/> |
|   | Requires 4/5 Vote                | <input type="checkbox"/> |

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

**County Executive Office Signature**

*Dennis C. Hardin*

- Policy
- Policy
- Consent
- Consent

Dep't Recomm.:  
Per Exec. Ofc.:

**Prev. Agn. Ref.:** | **District:** | **Agenda Number:**

2.7

Departmental Concurrence

3004 70M -5 WH11:58  
 MAY 20 2004  
 COUNTY OF RIVERSIDE

COUNTY OF RIVERSIDE  
 OFFICE EXECUTIVE

CURRENT YEAR COST  
FY 2003-2004

ATTACHMENT "A"

| <u>DATE ISSUED</u> | <u>WARRANT NUMBER</u> | <u>ORIGINAL FUND</u> | <u>AMOUNT</u> | <u>REPLACED FROM FUND</u>        | <u>PAYEE</u>                  | <u>REASON</u>                      |
|--------------------|-----------------------|----------------------|---------------|----------------------------------|-------------------------------|------------------------------------|
| 1/11/95            | 5-030836              | 867                  | \$795.88      | 65245 (Refunds-Neg Extensions)   | Alwyn Mendonsa                | Over six months from date of issue |
| 7/31/03            | 500259671             | 10000                | \$18,504.56   | 65250 (State Dated Warrant Fund) | Joint Drug Intelligence Group | Over six months from date of issue |
| 10/8/03            | 500303188             | 10000                | \$19,005.83   | 65250 (State Dated Warrant Fund) | Joint Drug Intelligence Group | Over six months from date of issue |
|                    |                       |                      |               |                                  |                               |                                    |
|                    |                       |                      | \$38,306.27   |                                  |                               |                                    |