

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

134A



**FROM:** AUDITOR-CONTROLLER

**SUBMITTAL DATE  
AUGUST 11, 2004**

**SUBJECT:** Authorization to Reissue County Warrants #40

**RECOMMENDED MOTION:** Authorize the reissuance of two (2) 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 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-

**SOURCE OF FUNDS:** 69008 (Stale Dated Warrant Fund)  
69008 (Stale Dated Warrant Fund)

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**

*Annex C. Hardin*

- Policy
- Policy
- Consent
- Consent

Dept's Recomm.:  
Per Exec. Ofc.:

**Prev. Agn. Ref.:**

**District:**

**Agenda Number:**

2.4

COUNTY OF RIVERSIDE  
AUG 11 2004 3:00 PM  
EXECUTIVE

AUG 11 2004 1:23 PM  
COUNTY OF RIVERSIDE

CURRENT YEAR COST  
 FY 2004-2005

ATTACHMENT "A"

DATE <u>ISSUED</u>	WARRANT <u>NUMBER</u>	ORIGINAL <u>FUND</u>	AMOUNT	REPLACED <u>FROM FUND</u>	PAYEE	REASON
12/02/03	500331514	10000	\$132,750.00	69008 (State dated warrant fund)	AMERICAN MEDICAL RESPONSE	Over six months from date of issue
01/28/04	500364724	65610	\$17,367.70	69008 (State dated warrant fund)	CHASE-SUBPRIME	Over six months from date of issue
<b>TOTAL</b>			<b>\$150,117.70</b>			

CLERK OF SUPERIOR COURT  
 COUNTY OF BAVARIA  
 1000 MARKET STREET  
 EXECUTIVE OFFICE