

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

99A



FROM: AUDITOR-CONTROLLER

**SUBMITTAL DATE
AUGUST 20, 2004**

SUBJECT: Authorization to Reissue County Warrants # 41

RECOMMENDED MOTION: Authorize the reissuance of one (1) County Warrant pursuant to Government Code Section 29802.

BACKGROUND: Attachment "A" lists a 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.

Departmental Concurrence

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)				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*

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

Prev. Agn. Ref.:

District:

Agenda Number:

2.10

CURRENT YEAR COST
FY 2004-2005

ATTACHMENT "A"

DATE <u>ISSUED</u>	WARRANT <u>NUMBER</u>	ORIGINAL <u>FUND</u>	AMOUNT	REPLACED <u>FROM</u> <u>FUND</u>	<u>PAYEE</u>	<u>REASON</u>
01/28/04	500364837	65610	\$11,393.06	69008 (State dated warrant fund)	HOUSEHOLD FINANCIAL SERVICES	Over six months from date of issue
			TOTAL			
			\$ 11,393.06			

CORNER OF BROADWAY
NEW YORK, NY 10004-1111