

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

415A



FROM: AUDITOR-CONTROLLER

**SUBMITTAL DATE
SEPTEMBER 28, 2004**

SUBJECT: Authorization to Reissue County Warrants #43

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.

for 
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 (State Dated Warrant Fund) 69008 (State 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



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

Departmental Concurrence

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

2.20

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>	PAYEE	REASON
01/12/04	500353966	15100	\$26,000.00	69008 (State dated warrant fund)	RIVERSIDE COUNTY OFFICE OF EDUCATION	Over six months from date of issue
01/28/04	500364930	65610	\$30,256.29	69008 (State dated warrant fund)	NATIONAL CITY % FIRST AMERICAN	Over six months from date of issue
02/23/04	500379317	10000	\$38,784.00	69008 (State dated warrant fund)	JOHN F. KENNEDY MEMORIAL HOSPITAL	Over six months from date of issue
		TOTAL	\$95,040.29			