

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

506A



FROM: AUDITOR-CONTROLLER

**SUBMITTAL DATE
OCTOBER 15, 2004**

SUBJECT: Authorization to Reissue County Warrants #44

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

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)
65245 (Property Tax Refund)

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. Harden

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

Prev. Agn. Ref.:

District:

Agenda Number:

2.1

Departmental Concurrence

COUNTY OF RIVERSIDE
OFFICE OF THE AUDITOR-CONTROLLER
RECEIVED VIA REGISTERED MAIL

CURRENT YEAR COST
FY 2004-2005

ATTACHMENT "A"

DATE ISSUED	WARRANT NUMBER	ORIGINAL FUND	AMOUNT	REPLACED FROM FUND	PAYEE	REASON
02/27/04	500382649	65311	\$12,670.62	69008 (State dated warrant fund)	WESTERN PACIFIC HOUSING CLOVER	Over six months from date of issue
07/18/95	5-167676	867	\$272.38	65245 (Property Tax Refund)	SINCLAIR DENIS	Over six months from date of issue
07/18/95	5-168151	867	\$12.38	65245 (Property Tax Refund)	WHITTER LUCIEN	Over six months from date of issue
		TOTAL	\$12,955.38			