

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

804A



**FROM:** AUDITOR-CONTROLLER

**SUBMITTAL DATE  
OCTOBER 29, 2004**

**SUBJECT:** Authorization to Reissue County Warrants #45

**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*  
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 ROBERT E. BYRD  
 Auditor-Controller

<b>FINANCIAL DATA</b>	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: 69008 (State Dated Warrant Fund) 65610 (Tax Refunds)</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. Harder*  
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- Dept't Recomm.:  Policy
- Per Exec. Ofc.:  Policy
- Consent
- Consent

Departmental Concurrence

Prev. Agn. Ref.: \_\_\_\_\_ District: \_\_\_\_\_ Agenda Number: \_\_\_\_\_

2.4

CURRENT YEAR COST  
 FY 2004-2005

ATTACHMENT "A"

DATE <u>ISSUED</u>	WARRANT <u>NUMBER</u>	ORIGINAL <u>FUND</u>	AMOUNT	REPLACED FROM <u>FUND</u>	PAYEE	REASON
01/28/04	500364926	65610	\$19,772.62	69008 (State dated warrant fund)	MORTGAGE SERVICE CENTER	Over six months from date of issue
01/28/04	500364798	65610	\$16,762.48	69008 (State dated warrant fund)	FIRST FRANKLIN C/O FIRST AMERICAN	Over six months from date of issue
TOTAL			\$36,535.10			