

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

877A



**FROM:** AUDITOR-CONTROLLER

**SUBMITTAL DATE  
SEPTEMBER 15, 2005**

**SUBJECT:** Authorization to Reissue County Warrants #58

**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.

*for*   
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 (Stale Dated Warrant Fund)</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** 

Departmental Concurrence

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

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

2.7

CURRENT YEAR COST  
FY 2005-2006

ATTACHMENT "A"

DATE ISSUED	WARRANT NUMBER	ORIGINAL FUND	AMOUNT	REPLACED FROM FUND	PAYEE	REASON
2/5/2003	500141394	65610	\$12,703.56	69008 (State dated warrant fund)	MINISTRELLI DEVELOPMENT INC.	Over six months from date of issue
1/26/2005	500594726	65610	\$15,534.39	69008 (State dated warrant fund)	MINISTRELLI CO	Over six months from date of issue
TOTAL			\$28,237.94			