

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

917A



**FROM:** AUDITOR-CONTROLLER

**SUBMITTAL DATE  
FEBRUARY 15, 2006**

**SUBJECT:** Authorization to Reissue County Warrants #62

**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.

*[Signature]*  
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 (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

*[Signature]*

- Policy
- Policy
- Consent
- Consent

Dep't Recomm.:  
Per Exec. Ofc.:

Prev. Agn. Ref.:

District:

Agenda Number:

ATTACHMENT "A"

CURRENT YEAR COST  
FY 2005-2006

<u>DATE ISSUED</u>	<u>WARRANT NUMBER</u>	<u>ORIGINAL FUND</u>	<u>AMOUNT</u>	<u>REPLACED FROM FUND</u>	<u>PAYEE</u>	<u>REASON</u>
1/14/2005	5-00586394	65610	\$105,617.88	69008 Stale Date Fund	Chase Manhattan Mortgage	Over six months from date
5/19/2005	5-00671173	65610	\$30,547.23	69008 Stale Date Fund	Chicago Title Company	Over six months from date
<b>TOTAL</b>			<b>\$136,165.11</b>			