

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

326A



FROM: AUDITOR-CONTROLLER

**SUBMITTAL DATE
MARCH 15, 2006**

SUBJECT: Authorization to Reissue County Warrants #63

RECOMMENDED MOTION: Authorize the reissuance of seven (7) 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)	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. Hardin*

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

Departmental Concurrence

326A-2 VN11: PG
COUNTY OF RIVERSIDE, CALIFORNIA

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

2.4

ATTACHMENT "A"
#63

CURRENT YEAR COST
FY 2005-2006
Replaced from fund 69008 State Date Fund

<u>DATE ISSUED</u>	<u>WARRANT NUMBER</u>	<u>ORIGINAL FUND</u>	<u>AMOUNT</u>	<u>PAYEE</u>	<u>REASON</u>
11/4/2004	5-00546430	65610	\$10,500.00	Ashby Financial Co, Inc.	Over six months from date
3/30/2005	5-00639592	20201	\$17,857.49	Del Webb Calif Corp.	Over six months from date
3/30/2005	5-00639586	20201	\$13,487.85	Del Webb Calif Corp.	Over six months from date
3/30/2005	5-00639589	20201	\$13,389.05	Del Webb Calif Corp.	Over six months from date
3/23/2005	5-00634146	10000	\$12,160.00	Watson Painting Corp.	Over six months from date
5/24/2005	5-00674192	65610	\$15,266.14	Barratt American Inc,	Over six months from date
5/24/2005	5-00674544	65610	\$11,766.27	Union Bank	Over six months from date
TOTAL			\$94,426.80		