

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

509A



FROM: AUDITOR-CONTROLLER

**SUBMITTAL DATE
JUNE 05, 2006**

SUBJECT: Authorization to Reissue County Warrants #64

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

FINANCIAL DATA

Current F.Y. Total Cost:	-0-	In Current Year Budget:	Yes
Current F.Y. Net County Cost:	-0-	Budget Adjustment:	No
Annual Net County Cost:	-0-	For Fiscal Year:	06/07

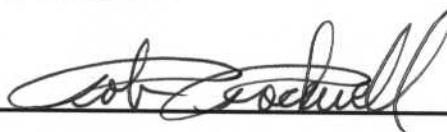
SOURCE OF FUNDS: 69008 (Stale Dated Warrant Fund)

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



Dept't Recomm.: Consent Policy
Per Exec. Ofc.: Consent Policy

Departmental Concurrence

Prev. Agn. Ref.:

District:

Agenda Number:

ATTACHMENT "A"
#64

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

<u>DATE</u>	<u>WARRANT</u>	<u>ORIGINAL</u>	<u>AMOUNT</u>	<u>PAYEE</u>	<u>REASON</u>
<u>ISSUED</u>	<u>NUMBER</u>	<u>FUND</u>			
1/30/2003	5-00314029	65610	\$15,650.00	A & M Industries LLC	Over six months from date
5/24/2005	5-00674351	65610	\$65,389.73	The Garrett Group	Over six months from date
TOTAL			\$81,039.73		