

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

534A



**FROM:** AUDITOR-CONTROLLER

**SUBMITTAL DATE  
JUNE 22, 2006**

**SUBJECT:** Authorization to Reissue County Warrants #65

**RECOMMENDED MOTION:** Authorize the reissuance of one (1) County Warrant 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 [Signature]*  
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 (State 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]*

- Consent
- Policy
- Consent
- Policy

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

Prev. Agn. Ref.:

District:

Agenda Number:

RECEIVED RIVERSIDE COUNTY

ATTACHMENT "A"  
#65

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

<u>DATE</u>	<u>WARRANT</u>	<u>ORIGINAL</u>	<u>AMOUNT</u>	<u>PAYEE</u>	<u>REASON</u>
9/9/2005	500748205	69000	\$14,213.89	The Estate of Rebecca McCaslin	Over six months from date
<b>TOTAL</b>			<b>\$14,213.89</b>		