

129A



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

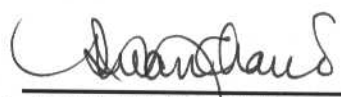
**FROM:** AUDITOR-CONTROLLER

**SUBMITTAL DATE  
JULY 31, 2006**

**SUBJECT:** Authorization to Reissue County Warrants #66

**RECOMMENDED MOTION:** Authorize the reissuance of five (5) 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

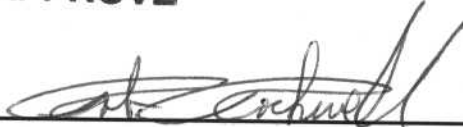
<b>FINANCIAL DATA</b>	Current F.Y. Total Cost:	-0-	In Current Year Budget:	-0-
	Current F.Y. Net County Cost:	-0-	Budget Adjustment:	-0-
	Annual Net County Cost:	-0-	For Fiscal Year:	-0-

<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**



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

Departmental Concurrence

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

2.9

**ATTACHMENT "A"**  
**#66**

**CURRENT YEAR COST**  
**FY 2006-2007**  
**Replaced from fund 69008 State Date Fund**

<u>DATE</u>	<u>ISSUED</u>	<u>WARRANT</u>	<u>ORIGINAL</u>	<u>FUND</u>	<u>AMOUNT</u>	<u>PAYEE</u>	<u>REASON</u>
2/2/2005	500599594	500599594	40050	40050	\$15,890.25	Nextel Communications	Over six months from date
9/29/2005	500762576	500762576	69008	69008	\$15,534.39	Ministrelli Development Inc.	Over six months from date
9/29/2005	500762577	500762577	69008	69008	\$12,703.55	Ministrelli Development Inc.	Over six months from date
10/18/2005	500771225	500771225	65610	65610	\$34,640.49	Bear Creek Village Ctr.	Over six months from date
10/31/2005	500780275	500780275	20000	20000	\$156,703.75	Union bank of California	Over six months from date
<b>TOTAL</b>						<b>\$235,472.43</b>	