

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

714A



**FROM:** AUDITOR-CONTROLLER

**SUBMITTAL DATE  
September 20, 2006**

**SUBJECT:** Authorization to Reissue County Warrants #67

**RECOMMENDED MOTION:** Authorize the reissuance of one (1) 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

<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

*[Signature]*

County Executive Office Signature

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

Departmental Concurrence

3008 2EB SJ 6W IS: 0J  
SEARCHED INDEXED SERIALIZED FILED  
SEP 20 2006  
FBI - RIVERSIDE

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

2 . 18

ATTACHMENT "A"  
#67

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

<u>DATE</u>	<u>ISSUED</u>	<u>WARRANT</u>	<u>NUMBER</u>	<u>ORIGINAL</u>	<u>FUND</u>	<u>AMOUNT</u>	<u>PAYEE</u>	<u>REASON</u>
11/8/2004		500544382		69008		\$24,568.00	Barrow Construction Co, Inc.	Over six months from date
<b>TOTAL</b>						<b>\$24,568.00</b>		