

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

349A



FROM: AUDITOR-CONTROLLER

**SUBMITTAL DATE
November 6, 2006**

SUBJECT: Authorization to Reissue County Warrants #68

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

FINANCIAL DATA	Current F.Y. Total Cost:	\$14,862	In Current Year Budget:	-0-
	Current F.Y. Net County Cost:	-0-	Budget Adjustment:	-0-
	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 *[Signature]*

Dept's Recomm.: Policy Policy
 Per Exec. Ofc.: Consent Consent

Stamp: A-8 W11:31

Prev. Agn. Ref.: | District: | Agenda Number: **2.5**

Departmental Concurrence

ATTACHMENT "A"
#68

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>
2/27/2004		500382590		65311		\$14,862.47	Chicago Title Co	Over six months from date.
TOTAL						\$14,862.47		