

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

604A



**SUBMITTAL DATE:**  
February 27, 2007

**FROM:** Auditor-Controller

**SUBJECT:** Authorization to Reissue County Warrants #69

**RECOMMENDED MOTION:**

Authorize the reissuance of seven (7) 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  
County Auditor-Controller

<b>FINANCIAL DATA</b>	Current F.Y. Total Cost:	909,947.42	In Current Year Budget:	No
	Current F.Y. Net County Cost:	-0-	Budget Adjustment:	No
	Annual Net County Cost:	-0-	For Fiscal Year:	06/07

**SOURCE OF FUNDS:**

Various Department Budgets

Positions To Be Deleted Per A-30   
Requires 4/5 Vote

**C.E.O. RECOMMENDATION:**

**APPROVE**

County Executive Office Signature

*Bob Eckwell*

Dep't Recomm.:  Consent  Per Exec. Ofc.:  Consent  Pollic y  Pollic y

TS: JINA T-SAM 1005  
RECEIVED RIVERSIDE COUNTY

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

2.7

**ATTACHMENT "A"**  
**#69**

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

<u>DATE ISSUED</u>	<u>WARRANT NUMBER</u>	<u>ORIGINAL FUND</u>	<u>AMOUNT</u>	<u>PAYEE</u>	<u>REASON</u>
1/26/2006	500831218	65311	\$15,097.88	First American Title	Over six months from date
1/26/2006	500831217	65311	\$16,920.42	First American Title	Over six months from date
6/15/2006	500925544	10000	\$800,000.00	Government Properties Trust Inc	Over six months from date
6/20/2006	500928700	10000	\$23,495.00	Barrow Construction Co Inc	Over six months from date
6/27/2006	500933828	21350	\$25,077.00	County of Riv Dept of DPSS	Over six months from date
7/10/2006	500941067	65245	\$14,726.72	Beaumont Real Property Inv	Over six months from date
7/10/2006	500941330	65245	\$14,630.40	Valley Golf	Over six months from date
<b>TOTAL</b>			<b>\$909,947.42</b>		