

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

246



SUBMITTAL DATE:
April 2, 2007

FROM: Auditor-Controller

SUBJECT: Authorization to Reissue County Warrants #70

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.

Robert E. Byrd

ROBERT E. BYRD
County Auditor-Controller

FINANCIAL DATA	Current F.Y. Total Cost:	129,501.49	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: Various Department Budgets	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]

- Pollic y
- Consent
- Pollic y
- Consent

Dept Recomm.:
Per Exec. Ofc.:

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>
1/12/2006	500822618	20201	\$29,410.55	Winchester 700 LLC	Over six months from date
1/19/2006	500825928	65000	\$12,891.60	Palo Verde Health Care District	Over six months from date
3/9/2006	500858850	20201	\$25,675.54	William Corwin	Over six months from date
4/11/2006	500881356	65610	\$26,966.19	The Creek Trust	Over six months from date
5/9/2006	500901096	65610	\$34,557.61	Safeway Tax Dept	Over six months from date
TOTAL			\$129,501.49		

