

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

921A



**SUBMITTAL DATE:**  
June 5, 2007

**FROM:** Auditor-Controller

**SUBJECT:** Authorization to Reissue County Warrants #71

**RECOMMENDED MOTION:**

Authorize the reissuance of four (4) 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*  
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 ROBERT E. BYRD  
 County Auditor-Controller

<b>FINANCIAL DATA</b>	Current F.Y. Total Cost:	54,261.25	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

<b>SOURCE OF FUNDS:</b> 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  
 BY: *Rob Rockwell*  
 Rob Rockwell

**County Executive Office Signature**

- Politic  y
- Consent
- Politic  y
- Consent

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

ATTACHMENT "A"  
#71

CURRENT YEAR COST  
FY 2006-2007  
Replaced from fund 69008 Stale 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>
7/8/2003	500243186	65245	\$1,259.72	UTE City Inc	Over 2 1/2 years from date
12/5/2003	500334738	65245	\$1,067.50	Five A	Over 2 1/2 years from date
1/31/2006	500834798	65610	\$31,634.03	Chase-Subprime	Over six months from date
8/22/2006	500970012	65610	\$20,300.00	YH Perris	Over six months from date
<b>TOTAL</b>			<b>\$54,261.25</b>		