

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

809A



SUBMITTAL DATE:
January 15, 2008

FROM: Auditor-Controller

SUBJECT: Authorization to Reissue County Warrants #73

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. Detailed backup is available in the Auditor-Controller's office.

Robert E. Byrd
for **ROBERT E. BYRD**
County Auditor-Controller

FINANCIAL DATA	Current F.Y. Total Cost:	157,133.58	In Current Year Budget:	Yes
	Current F.Y. Net County Cost:	-0-	Budget Adjustment:	No
	Annual Net County Cost:	-0-	For Fiscal Year:	07/08

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

BY: *Rob Rockwell*
Rob Rockwell

County Executive Office Signature

- Dep't Recomm.: Consent
- Per Exec. Ofc.: Consent
- Polic y
- Polic y

Dep't Recomm.:

Per Exec. Ofc.:

Prev. Agn. Ref.: ATTACHMENT **151110** Agenda Number:

WITH THE CLERK OF THE BOARD

2.1

ATTACHMENT "A"
#73

CURRENT YEAR COST
FY 2007-2008
Replaced from fund 69008 State Date Fund

<u>DATE</u>	<u>ISSUED</u>	<u>WARRANT</u>	<u>ORIGINAL</u>	<u>FUND</u>	<u>AMOUNT</u>	<u>PAYEE</u>	<u>REASON</u>
1/23/2007	501058590		21550		\$27,080.95	Arbor E & T LLC	Over six months from date
2/5/2007	501068433		21550		\$19,810.00	Arbor E & T LLC	Over six months from date
2/5/2007	501068084		65610		\$25,600.00	Hopkins Real Estate Group	Over six months from date
2/27/2007	501082342		21550		\$56,012.24	Arbor E & T LLC	Over six months from date
3/14/2007	501092145		65610		\$28,630.39	DR Horton Inc	Over six months from date
TOTAL					\$157,133.58		