

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

432A



SUBMITTAL DATE:
March 18 2008

FROM: Auditor-Controller

SUBJECT: Authorization to Reissue County Warrants #74

RECOMMENDED MOTION:

Authorize the reissuance of one (1) County Warrant 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

FINANCIAL DATA	Current F.Y. Total Cost:	29410.55	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

- Politic y
- Consent
- Politic y
- Consent

Dep't Recomm.:
Per Exec. Ofc.:

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

2.3

ATTACHMENT "A"
#74

CURRENT YEAR COST
FY 2007-2008
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>	
4/24/2007		501126358		69008		\$29,410.55	Winchester 700 LLC	Over six months from date	
TOTAL							\$29,410.55		