

340A

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



SUBMITTAL DATE:
May 20, 2008

FROM: Auditor-Controller

SUBJECT: Authorization to Reissue County Warrants #75

RECOMMENDED MOTION:

Authorize the reissuance of six (6) 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

ATTACHMENTS FILED
WITH THE CLERK OF THE BOARD

FINANCIAL DATA	Current F.Y. Total Cost:	211,043.89	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

- Polc y
- Consent
- Polc y
- Consent

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

ATTACHMENT "A"
#75

CURRENT YEAR COST

FY 2007-2008

Replaced from fund 69008 Stale Date Fund

<u>DATE ISSUED</u>	<u>WARRANT NUMBER</u>	<u>ORIGINAL FUND</u>	<u>AMOUNT</u>	<u>PAYEE</u>	<u>REASON</u>
10/10/2006	500997741	65610	\$13,191.63	Fidelity National Tax Services	Over six months from date
1/12/2007	501052120	21550	\$29,395.24	Arbor E & T	Over six months from date
2/13/2007	501073582	21550	\$29,783.10	Arbor E & T	Over six months from date
4/5/2007	501110436	65610	\$56,800.00	Ryland Homes	Over six months from date
5/8/2007	501136461	21550	\$31,194.78	Arbor E & T	Over six months from date
6/5/2007	501155689	65610	\$50,679.14	JC Penney Properties Inc	Over six months from date

TOTAL \$211,043.89