

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

741 A



SUBMITTAL DATE:
June 24, 2008

FROM: Auditor-Controller

SUBJECT: Authorization to Reissue County Warrants #76

RECOMMENDED MOTION:

Authorize the reissuance of nine (9) 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.

Bruce Kincaid
for **ROBERT E. BYRD** (Bruce Kincaid)
County Auditor-Controller

FINANCIAL DATA	Current F.Y. Total Cost:	456,374.45	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

- Policy
- Policy
- Consent
- Consent

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

ATTACHMENT "A"
#76

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>
4/5/2007	501110369	65610	\$11,742.79	Popular Mortgage	Over six months from date
4/16/2007	501117463	65610	\$57,929.75	Bostik Inc	Over six months from date
5/2/2007	501131987	65610	\$190,389.37	Ocwen Federal Bank	Over six months from date
5/14/2007	501141138	65610	\$28,022.52	Ocwen Federal Bank	Over six months from date
7/25/2007	501183318	10000	\$50,000.00	Family Services Assoc	Over six months from date
7/25/2007	501183319	10000	\$10,000.00	Janet Goeske Foundation	Over six months from date
8/9/2007	501193275	65610	\$58,160.38	The Grove Business	Over six months from date
8/14/2007	501196564	65610	\$14,451.43	Union Bank of CA Note Center	Over six months from date
8/21/2007	501202572	65610	\$35,678.21	DR Horton Inc	Over six months from date

TOTAL \$456,374.45