

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

546



SUBMITTAL DATE:
September 16, 2008

FROM: Auditor-Controller

SUBJECT: Authorization to Reissue County Warrants #77

RECOMMENDED MOTION:

Authorize the reissuance of seven (7) 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
ROBERT E. BYRD
County Auditor-Controller

FINANCIAL DATA	Current F.Y. Total Cost:	600,567.63	In Current Year Budget:	Yes
	Current F.Y. Net County Cost:	-0-	Budget Adjustment:	No
	Annual Net County Cost:	-0-	For Fiscal Year:	08/09

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' Recomm.:
Per Exec. Ofc.:

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

2.3

ATTACHMENT "A"
#77

CURRENT YEAR COST

FY 2008-2009

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>
5/16/2007	501142653	65610	\$40,251.46	Kimco Realty Corporate	Redhawk Over six months from date
8/7/2007	501191728	65610	\$15,686.96	Kimco Realty Corporate	Redhawk Over six months from date
8/9/2007	501193219	65610	\$34,794.43	Kimco Realty Corporate	Redhawk Over six months from date
8/29/2007	501205713	65610	\$41,377.18	Kimco Realty Corporate	Redhawk Over six months from date
9/19/2007	501220283	65610	\$66,400.00	Ryland Homes	Over six months from date
12/27/2007	501288486	65610	\$44,223.16	Washington Mutual	Over six months from date
1/4/2008	501291543	21350	\$357,834.44	City of San Jacinto	Over six months from date
TOTAL			\$600,567.63		