

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

133A



SUBMITTAL DATE:
November 4, 2008

FROM: Auditor-Controller


SUBJECT: Authorization to Reissue County Warrants #78

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
 County Auditor-Controller

FINANCIAL DATA	Current F.Y. Total Cost:	1,687,896.35	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
County Executive Office Signature

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

ATTACHMENT "A"
#78

CURRENT YEAR COST
FY 2008-2009
Replaced from fund 69008 State Date Fund

<u>DATE ISSUED</u>	<u>WARRANT NUMBER</u>	<u>ORIGINAL FUND</u>	<u>AMOUNT</u>	<u>PAYEE</u>	<u>REASON</u>
6/30/2006	500935789	65610	\$17,217.56	Countrywide Home Loans	Over six months from date
10/31/2007	501249447	65610	\$32,027.93	Redhawk Towne Center, LLC	Over six months from date
12/7/2007	501275914	65311	\$42,326.85	Alderwoods Group Inc	Over six months from date
1/24/2008	501305937	65610	\$45,089.61	OCWEN Federal Bank, FSB	Over six months from date
2/13/2008	501320578	69006	\$1,292,323.11	Rancho California Water District	Over six months from date
2/20/2008	501324566	69006	\$231,411.29	Rancho California Water District	Over six months from date
4/10/2008	501370565	40050	\$27,500.00	Loma Linda University Physicians	Over six months from date

TOTAL \$1,687,896.35