

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

217A



**SUBMITTAL DATE:**  
January 27, 2009

**FROM:** Auditor-Controller

**SUBJECT:** Authorization to Reissue County Warrants #80

**RECOMMENDED MOTION:**

Authorize the reissuance of ten (10) 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.

ATTACHMENTS FILED WITH THE CLERK OF THE BOARD

ROBERT E. BYRD  
County Auditor-Controller

|                       |                               |            |                         |       |
|-----------------------|-------------------------------|------------|-------------------------|-------|
| <b>FINANCIAL DATA</b> | Current F.Y. Total Cost:      | 495,348.20 | 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 |

|   |                                  |                          |
|---|----------------------------------|--------------------------|
| <b>SOURCE OF FUNDS:</b><br>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:   
County Executive Office Signature Rob Rockwell

- Dept's Consent
- Dept's Policy
- Per Exec. Office Consent
- Per Exec. Office Policy

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

**ATTACHMENT "A"**  
**#80**

**CURRENT YEAR COST**  
**FY 2008-2009**  
**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>             |
|--------------------|-----------------------|----------------------|---------------|---|---------------------------|
| 2/26/2008          | 501329286             | 20009                | \$21,822.27   | Lennar Communities Inland South                   | Over six months from date |
| 2/26/2008          | 501329325             | 20009                | \$16,493.39   | Winchester Valley 85 LLC C/O The Rancon Group     | Over six months from date |
| 2/26/2008          | 501329293             | 20009                | \$256,935.90  | Newport Road Improvement Investors                | Over six months from date |
| 3/12/2008          | 501341304             | 69006                | \$47,948.91   | City Of Murrieta                                  | Over six months from date |
| 3/12/2008          | 501341303             | 69006                | \$41,072.08   | City Of Murrieta                                  | Over six months from date |
| 5/6/2008           | 501392446             | 21300                | \$54,666.47   | Martha's Village and Kitchen                      | Over six months from date |
| 5/16/2008          | 501400737             | 65610                | \$16,810.37   | HOMEQ Servicing C/O National Funds Recovery, Inc. | Over six months from date |
| 10/24/2007         | 501244316             | 65610                | \$10,894.32   | Countrywide Home Loans                            | Over six months from date |
| 10/19/2007         | 501241910             | 65610                | \$12,070.94   | Bank Of America                                   | Over six months from date |
| 12/11/2007         | 501277497             | 10000                | \$16,633.55   | Superior Court Of California                      | Over six months from date |

**TOTAL      \$495,348.20**