

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

627A



SUBMITTAL DATE:
February 24, 2009

FROM: Auditor-Controller

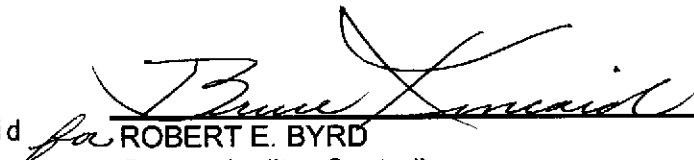
SUBJECT: Authorization to Reissue County Warrants #81

RECOMMENDED MOTION:

Authorize the reissuance of six (6) County Warrants pursuant to Government Code Section 29802.

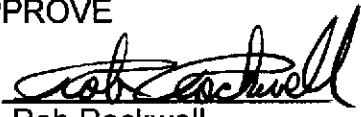
BACKGROUND:

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.

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

FINANCIAL DATA	Current F.Y. Total Cost:	322,179.68	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

- Policy
- Policy
- Consent
- Consent

2009 FEB 11 10:02
 COUNTY OF RIVERSIDE, CALIFORNIA

Dep't Recomm.:
 Per Exec. Ofc.:

ATTACHMENTS FILED
 WITH THE CLERK OF THE BOARD

Agenda Number:

2.5

ATTACHMENT "A"
#81

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>
10/16/2007	501239127	65610	\$16,486.57	Countrywide Home Loans	Over six months from date
7/2/2008	501433107	10000	\$114,152.00	Barrow Construction	Over six months from date
2/26/2008	501329278	20009	\$52,109.20	Eastern Municipal Water District	Over six months from date
2/26/2008	501329310	20009	\$98,420.00	S CA Gas Co	Over six months from date
2/26/2008	501329324	20009	\$27,509.47	Winchester Crossroads, LLC	Over six months from date
5/19/2008	501402256	65610	\$13,502.44	Central Mortgage Co	Over six months from date
TOTAL				\$322,179.68	