

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

23A



SUBMITTAL DATE:
March 24, 2009

FROM: Auditor-Controller

SUBJECT: Authorization to Reissue County Warrants #82

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.

Robert E. Byrd

ROBERT E. BYRD
County Auditor-Controller

FINANCIAL DATA	Current F.Y. Total Cost:	507,936.76	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

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

ATTACHMENTS FILED
WITH THE CLERK OF THE BOARD

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

2.8

ATTACHMENT "A"
#82

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>
3/7/2008	501337950	65610	\$12,597.38	Countrywide Home Loans	Over six months from date
4/1/2008	501359716	65610	\$40,146.11	ZC Real Estate Tax Solutions	Over six months from date
4/30/2008	501386294	65610	\$81,705.14	ZC Real Estate Tax Solutions	Over six months from date
5/6/2008	501391978	65610	\$17,081.39	ZC Real Estate Tax Solutions	Over six months from date
5/16/2008	501400805	65610	\$10,781.87	Option One Mortgage	Over six months from date
2/26/2008	501400856	65610	\$81,498.68	ZC Real Estate Tax Solutions	Over six months from date
5/19/2008	501409266	65610	\$17,175.98	ZC Real Estate Tax Solutions	Over six months from date
5/28/2009	501409256	65610	\$38,210.52	Popular Mortgage C/O ZC Sterling	Over six months from date
6/3/2008	501411963	65610	\$191,178.50	ZC Real Estate Tax Solutions	Over six months from date
7/14/2008	501438834	65311	\$17,561.19	PK 1 Palomar Village SC LP	Over six months from date

TOTAL \$507,936.76