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



**SUBMITTAL DATE:**  
June 9, 2009

**FROM:** Auditor-Controller

**SUBJECT:** Authorization to Reissue County Warrants #84

**RECOMMENDED MOTION:**

Authorize the reissuance of two (2) 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, amended by Board Agenda 3.05, approved on August 6, 1996. 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

<b>FINANCIAL DATA</b>	Current F.Y. Total Cost:	68,795.36	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> 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's Recomm.:  
Per Exec. Ofc.:

SEARCHED INDEXED  
SERIALIZED FILED  
JUN 10 2009  
RIVERSIDE COUNTY

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

2.3

**ATTACHMENT "A"  
#84**

**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>
8/7/2008	501456193	65311	\$48,986.85	LJMCO Tax Clearing ACCT	Over six months from date
9/19/2008	501491339	20201	\$19,808.51	Shea Homes	Over six months from date

**TOTAL \$68,795.36**