

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

261 A



SUBMITTAL DATE:
June 16, 2009

FROM: Auditor-Controller

SUBJECT: Authorization to Reissue County Warrants #85

RECOMMENDED MOTION:

Authorize the reissuance of one (1) 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

FINANCIAL DATA	Current F.Y. Total Cost:	15,971.38	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
- Consent
- Policy
- Consent

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

ATTACHMENT "A"
#85

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

<u>DATE</u>	<u>ISSUED</u>	<u>NUMBER</u>	<u>ORIGINAL</u>	<u>FUND</u>	<u>AMOUNT</u>	<u>PAYEE</u>	<u>REASON</u>
6/27/2008	501429770	65610	\$15,971.38	Countrywide Tax Services Corp.	Over six months from date		

TOTAL \$15,971.38