



Auditor-Controller
COUNTY OF TULARE
AGENDA ITEM

BOARD OF SUPERVISORS

- KUYLER CROCKER
District One
- PETE VANDER POEL
District Two
- AMY SHUKLIAN
District Three
- J. STEVEN WORTHLEY
District Four
- MIKE ENNIS
District Five

AGENDA DATE: June 5, 2018 REVISED

Public Hearing Required	Yes <input type="checkbox"/>	N/A <input checked="" type="checkbox"/>
Scheduled Public Hearing w/Clerk	Yes <input type="checkbox"/>	N/A <input checked="" type="checkbox"/>
Published Notice Required	Yes <input type="checkbox"/>	N/A <input checked="" type="checkbox"/>
Advertised Published Notice	Yes <input type="checkbox"/>	N/A <input checked="" type="checkbox"/>
County Counsel Sign-Off	Yes <input type="checkbox"/>	N/A <input checked="" type="checkbox"/>
Meet & Confer Required	Yes <input type="checkbox"/>	N/A <input checked="" type="checkbox"/>
Electronic file(s) has been sent	Yes <input checked="" type="checkbox"/>	N/A <input type="checkbox"/>
Budget Transfer (Aud 308) attached	Yes <input type="checkbox"/>	N/A <input checked="" type="checkbox"/>
Personnel Resolution attached	Yes <input type="checkbox"/>	N/A <input checked="" type="checkbox"/>
Agreements are attached and signature line for Chairman is marked with tab(s)/flag(s)	Yes <input type="checkbox"/>	N/A <input checked="" type="checkbox"/>

CONTACT PERSON: Monica Martin PHONE: 559-636-5291

SUBJECT: Authorize the Transfer of Unclaimed Funds to the General Fund

REQUEST(S):
That the Board of Supervisors:
Authorize the Treasurer to transfer to the General Fund, pursuant to Government Code 50050, 50053, and 50055, unclaimed funds currently in the Probation and Tax Collector special fund accounts.

SUMMARY:
Notification of unclaimed monies held for three years in several special departmental funds was published in the newspaper February 28, 2018 and March 7, 2018. After 45 days, any remaining unclaimed money is eligible for transfer to the General Fund per Government codes 50050, 50053, and 50055.

GC 50050. For purposes of this article, "local agency" includes all districts. Except as otherwise provided by law, money, excluding restitution to victims, that is not the property of a local agency that remains unclaimed in its treasury or in the official custody of its officers for three years is the property of the local agency after notice if not claimed or if no verified complaint is filed and served.

GC 50053. When any such money becomes the property of a local agency and is in a special fund, the legislative body may transfer it to the general fund.

GC 50055. Any other provision of this article notwithstanding, any individual items of less than fifteen dollars (\$15), or any amount if the depositor's name is unknown, which remain unclaimed in the treasury or in the official custody of an officer of a

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local agency for the period of one year or upon an order of the court may be transferred to the general fund by the legislative body without the necessity of publication of a notice in a newspaper.

Pursuant to the above cited codes the requested transfer of unclaimed money to the department General Funds are:

Probation:

The \$57,978.56 represents a total of 273 small items, none larger than \$4,171.14 and averaging \$212.38

From: 450 – 2438	\$54,261.49
To: 437 – 2360	\$54,261.49

From: 453 – 2438	\$3,717.07
To: 001 – 205 – 1255 – 5835	\$3,717.07

Tax Collector:

The \$166,049.01 represents a total of 525 small items, none larger than \$9,924.03 and averaging \$316.28

From: 582 – 2610	\$166,049.01
To: 001 – 030 – 3000 – 5835	\$166,049.01


FISCAL IMPACT/FINANCING:

No Fiscal impact or financing involved.

LINKAGE TO THE COUNTY OF TULARE STRATEGIC BUSINESS PLAN:

County five year strategic plan includes Organizational Performance Initiative to continuously improve organization effectiveness and fiscal stability. The Board approval of this resolution authorizing the transfer of unclaimed money to the General Fund will provide for reinvestment income producing a net gain to the County of Tulare.

ADMINISTRATIVE SIGN-OFF:



Hiley Wallis
Chief Deputy Treasurer-Tax Collector

cc: County Administrative Office
County Counsel

**BEFORE THE BOARD OF SUPERVISORS
COUNTY OF TULARE, STATE OF CALIFORNIA**

IN THE MATTER OF)
TRANSFER OF UNCLAIMED FUNDS) Resolution No. _____
TO THE GENERAL FUND) Agreement No. _____
)

UPON MOTION OF SUPERVISOR _____, SECONDED BY
SUPERVISOR _____, THE FOLLOWING WAS ADOPTED BY THE
BOARD OF SUPERVISORS, AT AN OFFICIAL MEETING HELD _____
_____, BY THE FOLLOWING VOTE:

AYES:
NOES:
ABSTAIN:
ABSENT:

ATTEST: MICHAEL C. SPATA
COUNTY ADMINISTRATIVE OFFICER/
CLERK, BOARD OF SUPERVISORS

BY: _____
Deputy Clerk

* * * * *

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