



**Auditor-Controller/Treasurer  
Tax Collector  
COUNTY OF TULARE  
AGENDA ITEM**

**BOARD OF SUPERVISORS**

ALLEN ISHIDA  
District One  
PETE VANDER POEL  
District Two  
PHILLIP A. COX  
District Three  
J. STEVEN WORTHLEY  
District Four  
MIKE ENNIS  
District Five

**AGENDA DATE:** June 8, 2010

Public Hearing Required	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	N/A	<input type="checkbox"/>
Scheduled Public Hearing w/Clerk	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	N/A	<input type="checkbox"/>
Published Notice Required	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	N/A	<input type="checkbox"/>
Advertised Published Notice	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	<input type="checkbox"/>
Meet & Confer Required	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	N/A	<input type="checkbox"/>
Electronic file(s) has been sent	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	N/A	<input type="checkbox"/>
Budget Transfer (Aud 308) attached	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	N/A	<input type="checkbox"/>
Personnel Resolution attached	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	N/A	<input type="checkbox"/>
Resolution, Ordinance or Agreements are attached and signature line for Chairman is marked with tab(s)/flag(s) Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A <input type="checkbox"/>						
CONTACT PERSON: Sophia Almanza PHONE: 636-5210						

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

**REQUEST(S):**

That the Board of Supervisors:

Authorize the Auditor/Controller to transfer to the General Fund, pursuant to Government Coded 50050, 50053 and 50055, unclaimed funds currently in the Sheriff, Probation and Tax Collector's special fund accounts.

**SUMMARY:**

Notification of unclaimed monies held for three years in several special departmental funds was published in the newspaper January 20, 2010. After 45 business days, any remaining unclaimed money is eligible for transfer to the general fund per Government codes 50050, 50053 and 50055.

"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."

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

"50055. Any other provision of this article notwithstanding, any individual items of

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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 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 Department General Funds are:

**Sheriff's Office:**

From: 461-2360	\$849.73	To: 001-240-2000-6140	\$ 677.61
		001-030-3000-7320	\$ <u>172.12</u>
			\$ 849.73

**Public Defender:**

From: 454-2360	\$ 2,252.00	To: 001-210-1210-7320	\$ 1,916.95
		001-030-3000-7320	\$ <u>335.05</u>
			\$ 2,252.00

**Treasurer:**

From: 482-2590	\$ 228.06	To: 001-030-2800-7320	\$ <u>228.06</u>
			\$ 228.06

**FISCAL IMPACT/FINANCING:**

No fiscal impact or financing involved.

**LINKAGE TO THE COUNTY OF TULARE STRATEGIC BUSINESS PLAN:**

The county's five-year strategic plan includes the Organizational Performance Initiative to continuously improve organization effectiveness and fiscal stability. The Board approval of the 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.

**ALTERNATIVES:**

Not to approve the transfer of funds; department(s) will be out of compliance with the government code.

**INVOLVEMENT OF OTHER DEPARTMENTS OR AGENCIES:**

N/A

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**ADMINISTRATIVE SIGN-OFF:**

Melissa Carr

Name

Title Assst Auditor/Controller

Cc: Auditor/Controller  
County Counsel  
County Administrative Office (3)

Attachment(s)

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

IN THE MATTER OF )  
TRANSFER OF UNCLAIMED ) RESOLUTION NO. \_\_\_\_\_  
FUNDS 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: JEAN M. ROUSSEAU  
COUNTY ADMINISTRATIVE OFFICER/  
CLERK, BOARD OF SUPERVISORS

BY: \_\_\_\_\_  
Deputy Clerk

\* \* \* \* \*

Authorized the Auditor/Controller to transfer to the General Fund, pursuant to Government Codes 50050, 50053 and 50055, unclaimed funds currently in the Sheriff, Probation and Tax Collector's special fund accounts.