



**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: July 12, 2011

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: Steve Rater PHONE: 636-5211

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, 2011 and February 18, 2011. 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

SUBJECT: Transfer of Unclaimed Funds to the General Fund
DATE: July 12, 2011

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: 001-2588	\$219.08	To: 001-240-2100-6140	\$ 317.03
From: 535-2360	<u>\$100.00</u>	001-030-3000-7320	<u>\$ 2.05</u>
	\$319.08		\$ 319.08

Probation Dept.:

From: 450-2360	\$25,443.42	To: 437-2360	\$ 25,225.85
		001-030-3000-7320	<u>\$ 217.57</u>
			\$ 25,443.42

From: 453-2360	\$6,815.24	To: 001-205-1255-7320	\$ 6,757.61
		001-030-2800-7320	<u>\$ 57.63</u>
			\$ 6,815.24

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

SUBJECT: Transfer of Unclaimed Funds to the General Fund

DATE: July 12, 2011

ADMINISTRATIVE SIGN-OFF:

A handwritten signature in black ink, appearing to read "Deborah Paolinelli", written over a horizontal line.

Deborah Paolinelli

Assistant Auditor-Controller/Treasurer-Tax Collector

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
FUNDS TO THE GENERAL FUND

)
)
)

RESOLUTION NO. _____
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.