

FISCAL PROCEDURES APPROVED
ROBERT E. BYRD, Auditor-Controller

BY *[Signature]* 6/10/05
Deputy

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

805



FROM: Treasurer-Tax Collector

SUBMITTAL DATE:
June 9, 2005

SUBJECT: Transfer of Unclaimed Money to County General Fund

RECOMMENDED MOTION:

- 1). Move that the Board of Supervisors authorize, pursuant to the requirements of Sections 50053 and 50055 of the California Government Code, the transfer of \$320,588 of unclaimed money (listing attached), which resides in the County Treasury's Fund 65660 to the County General Fund (Fund 10000-1400100000-781140.) This includes \$309,161 that has previously been advertised and remained unclaimed as of January 26, 2005, and \$11,427 in unclaimed amounts that were not subject to the newspaper publication (amounts under \$15 and those with unknown source of deposit.)
- 2). In addition, move that a total of \$26,729 in unclaimed money be transferred from Fund 65660 to the Treasurer-Tax Collector's budget (Fund 10000-1400100000-770080 and 10000-1400100000-781360) for reimbursement of costs incurred in the process.

BACKGROUND: Continued on Page 2.

[Signature]

Paul McDonnell, Treasurer-Tax Collector

FINANCIAL DATA	Current F.Y. Total Cost:	\$ 0	In Current Year Budget:	No
	Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	No
	Annual Net County Cost:	\$ 0	For Fiscal Year:	2004-2005

SOURCE OF FUNDS: 65660-1400100000	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input type="checkbox"/>

C.E.O. RECOMMENDATION: APPROVE.

[Signature]

County Executive Office Signature

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

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

**ATTACHMENTS FILED
WITH THE CLERK OF THE BOARD**

3.22

BOARD OF SUPERVISORS

Form 11: Transfer of Unclaimed Money to County General Fund

June 9, 2005

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BACKGROUND: (Continued)

California law requires that the County Treasurer periodically publish a listing of unclaimed money (amounts over \$15), which have resided in the County Treasury for more than three years before they become the property of the County. As set forth in Sections 50050 et. Seq., of the California Government Code, the undersigned hereby states that the required newspaper publication was made and that appropriate opportunity was given for parties of interest to file claims prior to the filing deadline of January 26, 2005. In the process, the Treasurer-Tax Collector's Office has incurred costs of \$26,729. Detail on the costs has been provided to the County Executive Office.