



County of El Dorado

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Legislation Text

File #: 07-1699, **Version:** 2

Treasurer-Tax Collector recommending the Board authorize the transfer of unclaimed trust funds in the amount of \$31,938.35 to the General Fund and \$5,421.88 to the Probation Department's Victims Program.

RECOMMENDED ACTION: Approve.

In accordance with Government Code Sections 50050-50055, individual items of \$15.00 or more were held in trust for more than three years and were not claimed. Following the Code, the Treasurer/Tax Collector advertised the last known owners and twenty-four claims were received and approved.

These funds represent the remainder that was not claimed and are from the following departments:

Recorder/Clerk - Marriage fees	41-528-906	\$82.90
Probation - Suspense	41-525-304	\$681.55
Surveyor - Subdivision Survey Mon	41-512-300	\$2,875.00
Surveyor - PM Road Improvements	41-512-310	\$3,370.20
Surveyor - Labor Materials	41-512-311	\$1,655.50
Treasurer - Stale Dated Checks	41-504-513	\$23,273.20
Probation - Restitution Trust Account	41-525-300	\$5,421.88
Treasurer - Reimbursement for costs		(\$4,067.00)

The Treasurer/Tax Collector's Department recommends a reimbursement for publication and administrative costs of \$4,067.00.

FISCAL IMPACT: The General Fund will benefit by \$27,871.35 and the Probation Department will benefit by \$5,421.88.

ACTION TO BE TAKEN FOLLOWING APPROVAL: Upon authorization by the Board, the Treasurer/Tax Collector's Office will submit a journal entry to the Auditor/Controller's Office to transfer the funds from the respective trust funds to the General Fund and the Probation Department's Victims Program fund.