



# ***Agenda Report***

## ***Fullerton City Council***

**MEETING DATE:** SEPTEMBER 21, 2021

**TO:** CITY COUNCIL / SUCCESSOR AGENCY / HOUSING AUTHORITY

**FROM:** STEVE DANLEY, ACTING CITY MANAGER

**PREPARED BY:** ELLIS CHANG, DIRECTOR OF ADMINISTRATIVE SERVICES

**SUBJECT:** VOID UNCLAIMED CHECKS UNDER \$15 PURSUANT TO GOVERNMENT CODE SECTION 50055

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### **SUMMARY**

Government Code Section 50055 permits the City, with City Council approval, to transfer any unclaimed checks older than one year with unknown depositors or less than \$15 to the general fund or other City funds without public notice.

### **RECOMMENDATION**

1. Approve voiding checks less than fifteen dollars left unclaimed and uncashed after more one year.
2. Authorize Administrative Services Director to transfer resulting funds to the general fund or other funds as appropriate.

### **POLICY PRIORITY STATEMENT**

This item matches the following Policy Priority Statement:

- Fiscal and Organizational Stability.

### **FISCAL IMPACT**

The transfer of these unclaimed monies will result in \$1,387.41 of available funds for the City's use.

## DISCUSSION

The Administrative Services Department - Fiscal Services Division has identified unclaimed checks of less than fifteen dollars which remain uncashed. City Council approval to void these unclaimed checks would transfer unclaimed monies to the respective funds from which the City issued the checks, consistent with Government Code Section 50055.

### Attachment:

- Attachment 1 – Unclaimed Checks of Less Than Fifteen Dollars