



## Legislation Details (With Text)

<b>File #:</b>	21-896	<b>Status:</b>	Agenda Ready
<b>Type:</b>	Regular Business	<b>In control:</b>	City Council - Successor Agency - Housing Authority
<b>On agenda:</b>	9/21/2021	<b>Final action:</b>	
<b>Title:</b>	VOID UNCLAIMED CHECKS UNDER \$15 PURSUANT TO GOVERNMENT CODE SECTION 50055		
<b>Indexes:</b>			
<b>Code sections:</b>			
<b>Attachments:</b>	1. 092121 Unclaimed Checks Agenda Report, 2. 092121 Unclaimed Checks List Checks		

Date	Ver.	Action By	Action	Result
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### **VOID UNCLAIMED CHECKS UNDER \$15 PURSUANT TO GOVERNMENT CODE SECTION 50055**

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 than one year.
2. Authorize Administrative Services Director to transfer resulting funds to the general fund or other funds as appropriate.