

STAFF REPORT
City of Lancaster

CC 5
3/11/2025
TN

Date: March 11, 2025

To: Mayor Parris and City Council Members

From: George N. Harris II, Senior Director/Treasurer-Administrative Services

Subject: Transfer of Funds for Unclaimed Checks for Items Less Than Fifteen Dollars Unclaimed for at Least One Year.

Recommendation:

Approve the transfer of funds for checks issued by the City for individual items less than fifteen dollars (\$15) which have remained unclaimed for the period of one year.

G.C. Section 84308: No

Fiscal Impact:

A \$1,556.89 increase to the City's general fund revenue account.

Background:

California Government Code sections 50050-50057 establish the rights and procedures related to unclaimed checks issued by local agencies, and City Administrative Policy 200-08 stipulates the proper accounting and disposition procedures for these unclaimed checks. The City is permitted to seize any individual items of less than fifteen dollars (\$15.00) that remain unclaimed in the treasury or in the official custody of the City for the period of one year without the necessity of publishing a notice in a newspaper.

With Council approval, staff will transfer to the City's General Fund revenue account two hundred eighty (280) uncashed checks dated at least one year prior to February 20, 2025, totaling \$1,556.89.

Attachment:

A. Listing of checks