

ATTACHMENT 1

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO, CALIFORNIA, CLAIMING FUNDS FOR STALE-DATED (UNCASHED) CHECKS DATED JANUARY 05, 2010 THROUGH DECEMBER 27, 2010 AND ONE BOND DEPOSIT FROM 2003 AND TRANSFERRING SAID FUNDS FROM THE SPECIAL UNCLAIMED FUNDS FUND 63539 TO THE GENERAL FUND 10101

WHEREAS, the City of Fresno (the "City") has as one of its financial objectives the effective management of its cash resources including, without limitation, maximizing interest earnings according to the City of Fresno's Investment Policy; and,

WHEREAS, State law provides procedures, under which the City of Fresno can claim money in its treasury or under its control that remains unclaimed for more than three years; and,

WHEREAS, the Assistant Controller prepared, and Council adopted, a Policy and Procedures for Claiming Unclaimed Money in the City of Fresno Treasury for the General Fund (the "Policy"), under which the City may treat stale-dated (uncashed) checks as unclaimed property under Government Code Sections 50050-50053, and 50055, and claim unclaimed funds on deposit in the City treasury; and,

WHEREAS, the City did provide public notice of various stale-dated (uncashed) checks issued during the time period from January 05, 2010 up to and including December 27, 2010, in accordance with the Policy and State Law, and the remaining checks not claimed are listed in the attached Exhibit A, along with one deposit dating from 2003, for which there was no claim.

NOW THEREFORE, BE IT RESOLVED by the Council of the City of Fresno, as follows:

1. The Council finds that the funds appropriated for the checks and the funds on deposit listed in Exhibit A have become the property of the City of Fresno according to State Government Code Sections 50050-50053 and 50055 and the Policy.
2. The Assistant Controller is authorized and directed to void and cancel the stale-dated (uncashed) checks listed in Exhibit A, and to transfer those funds, along with the funds on deposit from 2003 listed in Exhibit A, to the General Fund.

Attachments: Exhibit A, Stale-dated (uncashed) checks dating from January 05, 2010 through December 27, 2010, the funds appropriated for which are to be claimed and transferred to the General Fund, and bond deposit dating from 2003.

Date Adopted:

Date Approved:

Effective Date:

City Attorney Approved: 

Resolution Claiming Unclaimed Funds

Resolution No.

STATE OF CALIFORNIA)
COUNTY OF FRESNO) ss.
CITY OF FRESNO)

I, YVONNE SPENCE, City Clerk of the City of Fresno, certify that the foregoing resolution was adopted by the Council of the City of Fresno, at a regular meeting held on the _____ day of _____, 2014.

AYES :
NOES :
ABSENT :
ABSTAIN :

Mayor Approval: _____, 2014
Mayor Approval/No Return: _____, 2014
Mayor Veto: _____, 2014
Council Override Vote: _____, 2014

YVONNE SPENCE, CMC
City Clerk

BY: _____
Deputy

APPROVED AS TO FORM:
CITY ATTORNEY'S OFFICE

BY: _____
Raj Singh Badhesha, Deputy City Attorney

Resolution Claiming Unclaimed Funds

Resolution No.

EXHIBIT A

EXHIBIT A
CITY OF FRESNO FINANCE DEPARTMENT
TREASURY SECTION
STALE-DATED (UNCASHED) CHECKS DATING FROM 1/5/10 THROUGH 12/27/10
BOND DEPOSIT FROM 2003
FISCAL YEAR 2013-2014

Payee	Type of Liability	Amount	Total Amount
<u>AMOUNTS PUBLISHED</u>			
RAUDIN,JOSEPH	Accounts Payable	75.00	
SHERRIFF,KIRK E	Accounts Payable	100.00	
FRESNO COUNTY	Accounts Payable	80.00	
CHANDLER BUILDERS	Accounts Payable	295.00	
XIONG,CHOU	Accounts Payable	100.00	
ZUBER,LEX	Accounts Payable	500.00	
RODMAN,JOHN L	Accounts Payable	375.00	
GOODNO,GREGORY D	Accounts Payable	55.00	
PACIFIC ENGINEERING & ASSOCIATES INC.	Accounts Payable	50.00	
LIMON,PEDRO	Accounts Payable	26.00	
SNYDER,RUTH	Accounts Payable	26.00	
SONORA INVESTMENTS CO INC	Accounts Payable	917.00	
GREEN,CHARLES	Accounts Payable	55.00	
WARD,BUTCH	Accounts Payable	90.00	
NEQUIZ,JESSICA	Accounts Payable	48.25	
MUNGAI DONALD J & IDA M TRUSTEES	Accounts Payable	296.43	
ALPHA PHI ALPHA FRATERNITY	Accounts Payable	76.00	
CELENTANO,CHAUNDA	Accounts Payable	75.00	
CHICAGO TITLE CO	Accounts Payable	710.50	
BOCK,STEPHEN	Accounts Payable	35.00	
GROOMS,HAROLD	Accounts Payable	122.08	
SLATER,GEORGE	Accounts Payable	1,100.00	
HUTCHINGS,GILBERT & PAULINE	Accounts Payable	75.00	
STORAGE MOBILITY LLC	Accounts Payable	94.00	
HEYWOOD,BARRETT	Accounts Payable	75.00	
CORDIS,MISAEAL & ELENA	Accounts Payable	90.93	
MONTALVO,REYNALDO	Accounts Payable	80.57	
NELSON,ASHLEY M	Accounts Payable	84.60	
LEONA,RONALD & CHERYL	Accounts Payable	63.85	
MONTEMAYOR,GUS	Accounts Payable	80.57	
SINGH,KULVIR & RAJINDER KAUR	Accounts Payable	75.33	
TRAN,KHANH TOUNG & QUE HUY NGUYEN	Accounts Payable	75.33	
WHITE,GLENDON & SONIA RIVERS	Accounts Payable	35.71	
CWEA CALIF WATER ENVIOR ASSO	Accounts Payable	75.00	
HOUSEHOLD FINANCE CORP OF CA	Accounts Payable	80.57	
YANG,MAI & KAO VANG	Accounts Payable	770.28	

Payee	Type of Liability	Amount	Total Amount
GILBERT,DARYL & CHARLENE	Accounts Payable	63.85	
GONZALEZ,ALBERT	Accounts Payable	62.37	
GUO,OWEN SHUN & NANCY TSING LENG	Accounts Payable	35.71	
NGUYEN,HOA & STEVE MINH TRAN	Accounts Payable	62.37	
WILLIAMS,MICHAEL	Accounts Payable	84.60	
BLACKMAN,KENNETH & KIMBERLY	Accounts Payable	71.17	
DANIELI,RICHARD	Accounts Payable	42.04	
TRUJILLO,MIRANDA	Accounts Payable	87.09	
ST GEORGE FOOD FESTIVAL	Accounts Payable	52.95	
FRESNO'S BEST INDUSTRIAL	Accounts Payable	50.00	
GOLDEN 1 CREDIT UNION	Accounts Payable	155.00	
AMERICAN CLASSIC HOMES	Accounts Payable	1,000.00	
LEE,CHUEXIONG	Accounts Payable	66.00	
1645 W PAUL AVE	Accounts Payable	75.00	
SANDY CHA	Payroll	25.00	
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ANNA STREET	Payroll	26.11	
CLEVE GAINES	Payroll	645.72	
PAUL MCCLAIN	Payroll	628.91	
RICK SALAS	Payroll	423.65	
MICHAEL A. LEE	Payroll	473.68	
ROBERT HENSLEY	Payroll	386.17	
MICHAEL ESTRADA	Payroll	649.42	
JOSHUA HOOD	Payroll	386.16	
JOSEPH MANN	Payroll	91.10	
FRANCISCO LOPEZ	Payroll	628.91	
JAMES BASS	Payroll	628.91	
BERNARD GARCIA	Payroll	134.77	
DANIEL GALLAGHER	Payroll	284.43	
SERGIO RAMOS	Payroll	99.73	
LORI REYNOLDS	Workers Compensation Claim	69.85	
JOHN B EDWARDS MD	Workers Compensation Claim	48.39	
RICHARD MORALES	Workers Compensation Claim	60.95	
KENT PICHARD	Workers Compensation Claim	25.00	
VENDO COMPANY	Bond Deposit	3,800.00	
Total Amounts Published			18,414.01

Payee	Type of Liability	Amount	Total Amount
<u>CHECKS LESS THAN \$15.00</u>			
Florinda Cortez	Accounts Payable	5.00	
Lydia Carrillo Nieto	Accounts Payable	10.00	
Allen Residential	Accounts Payable	5.00	
Chris Saldivar	Accounts Payable	4.00	
Richard C. Murphy	Workers Compensation Claim	4.93	
Nannette Ross	Workers Compensation Claim	1.38	
California Imaging Institute	Workers Compensation Claim	1.38	
Ray R. Sanchez	Workers Compensation Claim	5.50	
Lori Lightfoot	Workers Compensation Claim	4.59	
Laura Rodriguez	Workers Compensation Claim	2.09	
Brian Davis	Workers Compensation Claim	6.57	
Sophia C. Macias	Workers Compensation Claim	5.86	
Frank Ozuna	Workers Compensation Claim	5.75	
George Parga	Workers Compensation Claim	7.07	
Katina A. Whitworth	Workers Compensation Claim	7.00	
Robert Harris	Workers Compensation Claim	7.00	
Total Amount of Checks Less Than \$15.00			83.12
Total Amount of Checks Claimed			<u>\$18,497.13</u>