



**SAN BENITO COUNTY
AGENDA ITEM
TRANSMITTAL FORM**

Betsy Dirks
District No. 1

Kollin Kosmicki
District No. 2
Vice Chair

Peter Hernandez
District No. 3
Chair

Bob Tiffany
District No. 4

Bea Gonzales
District No. 5

Item Number: 3.25

MEETING DATE: 08/09/2022

DEPARTMENT: TREASURER/TAX

AGENDA ITEM PREPARER: Katherine Casey

DEPT HEAD/DIRECTOR: Melinda Casillas

SUBJECT:

TREASURER/TAX COLLECTOR - M. CASILLAS

Adopt Resolution to release unclaimed checks from their respective funds to the General Fund pursuant to California Government Code Section 50055. The checks have been unclaimed for greater than one year and each of the checks are less than fifteen (\$15) dollars.

SBC FILE NUMBER: 685.2

RESOLUTION NO: 2022-94

AGENDA SECTION:

CONSENT AGENDA

BACKGROUND/SUMMARY:

The attached list of checks has been outstanding and unclaimed in special funds for more than one year. Pursuant to California Government Code 50055, any individual items under fifteen dollars, or any amount if the depositor's name is unknown, which remain unclaimed in the treasury of the local agency for a period of one year may be transferred to the general fund by the legislative body without necessity of newspaper publication. Treasurer respectfully requests authority from the Board to transfer attached items to the general fund.

RESOLUTION OR ORDINANCE NEEDED FOR THIS ITEM:

Yes

CONTRACT NEEDED FOR THIS ITEM:

No

CONTRACT AND RFP HISTORY:

N/A

LAST CONTRACT AMOUNT OR N/A:

N/A

STATE IF THIS IS A NEW CONTRACT/ HOW MANY PAST AMENDED CONTRACTS/ OR N/A:

N/A

STRATEGIC PLAN GOALS: 1. Operational Development & Excellence

Yes

STRATEGIC PLAN GOALS: 2. Planning And Sustainable Growth

No

STRATEGIC PLAN GOALS: 3. Technology

No

STRATEGIC PLAN GOALS: 4. Community Engagement

Yes

STRATEGIC PLAN GOALS: 5. Health & Safe Community

No

BUDGETED:

No

BUDGET ADJUSTMENT NEEDED:

No

SOURCE OF FUNDING:

N/A

UNFUNDED MANDATE:

No

SBC BUDGET LINE ITEM NUMBER:

N/A

CURRENT FY COST:

N/A

STAFF RECOMMENDATION:

Adopt Resolution to release unclaimed checks from their respective funds to the General Fund pursuant to California Government Code Section 50055.

ATTACHMENTS:

[Unclaimed Checks Under \\$15_Attachment A.pdf](#)

[Board_Resoultion_to_Tfr_Fund_Under\\$15.pdf](#)