



A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO, CALIFORNIA, CLAIMING FUNDS FOR STALE-DATED (UNCASHED) CHECKS DATED NOVEMBER 03, 2011 THROUGH DECEMBER 20, 2012 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 November 03, 2011 up to and including December 20, 2012, in accordance with the Policy and State Law, and the remaining checks not claimed are listed in the attached Exhibit A, for which there was no claim, as well as checks less than \$15 each.

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 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 Finance Director is authorized and directed to void and cancel the stale-dated (uncashed) checks listed in Exhibit A, and to transfer those funds, listed in Exhibit A, to the General Fund.

Attachments: Exhibit A, Stale-dated (uncashed) checks dating from November 03, 2011 through December 20, 2012, the funds appropriated for which are to be claimed and transferred to the General Fund.

Date Adopted: 09/15/2016
Date Approved: 09/15/2016
Effective Date: 09/15/2015

Resolution No. 2016-168



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 1st day of September, 2016.

AYES : Brandau, Olivier, Quintero, Soria, Caprioglio
NOES : None
ABSENT : Baines, Brand
ABSTAIN : None

YVONNE SPENCE, CMC
City Clerk

BY: *Yvonne Spence*
Deputy

APPROVED AS TO FORM:
CITY ATTORNEY'S OFFICE

BY: *Raj Singh Badhesha* 9.29.16
Raj Singh Badhesha Date
Deputy City Attorney

| REFERENCE | DATE | AMOUNT | NAME |
|-----------|------|--------|------|
|-----------|------|--------|------|



Payroll

| | | | |
|--------|---------|-------|---------------------|
| 672552 | 7/6/12 | 24.17 | Rodney Durst |
| 674550 | 12/7/12 | 25.00 | Martha E. Hernandez |
| | | 49.17 | |

A/P

| | | | |
|--------|----------|-----------|---------------------------------------|
| 718592 | 11/3/11 | 35,665.00 | Richard Gonzalez |
| 723623 | 1/19/12 | 43.00 | Greenstripe Media |
| 723969 | 1/24/12 | 50.00 | Kimberly Minard |
| 724680 | 2/2/12 | 50.00 | Andrew Simpson |
| 727274 | 3/12/12 | 50.00 | Don L. Ward |
| 730411 | 4/24/12 | 4.00 | Pacific Building Care Inc |
| 730749 | 4/30/12 | 11.00 | Ireland MFG Co |
| 730765 | 4/30/12 | 11.00 | David Nelson |
| 730948 | 5/3/12 | 11.00 | P G & E |
| 730969 | 5/3/12 | 42.00 | AT&T |
| 731334 | 5/8/12 | 7.00 | Todd Flanagan |
| 731358 | 5/8/12 | 27.00 | Mike Nelson Co |
| 732875 | 5/29/12 | 10.00 | Walter Curt Ward |
| 733178 | 6/4/12 | 7.00 | Brian Fahey |
| 733214 | 6/4/12 | 7.00 | Lonely Luggage |
| 733229 | 6/4/12 | 7.00 | Tim O'Brien |
| 733366 | 6/5/12 | 7.00 | Dustin Robert Trevor |
| 735902 | 7/10/12 | 1,320.00 | Golden 1 Credit Union |
| 736528 | 7/16/12 | 77.00 | Gabriel Ochoaoric |
| 736865 | 7/19/12 | 80.00 | Miss K's Dance Bungalow |
| 738679 | 8/16/12 | 50.00 | Shawn or Jennifer Mynear |
| 739682 | 8/28/12 | 7.00 | Thomas Voorhees |
| 742238 | 10/4/12 | 35.00 | Andrew Camerana |
| 743183 | 10/15/12 | 50.00 | Marsha Adams |
| 744129 | 10/25/12 | 50.00 | Julio Bernal |
| 744552 | 10/30/12 | 3,800.00 | Dwayne Dedrick & Atty Edward Chatoian |
| 745741 | 11/15/12 | 148.76 | Maslach & O'Shea Early |
| | | 41,626.76 | |

RISICO

| | | | |
|--------|---------|--------|--------------------------------------|
| 157150 | 1/10/12 | 4.73 | Robert Mills |
| 157261 | 1/12/12 | 5.55 | Richard Escalante |
| 158866 | 2/14/12 | 4.07 | Ubaldo Garza |
| 160921 | 3/19/12 | 4.56 | John Rose |
| 161169 | 3/22/12 | 2.78 | Richard Jufiar |
| 161660 | 4/4/12 | 32.42 | Gerald Miller |
| 162633 | 4/25/12 | 39.96 | Jordan Beckford |
| 162987 | 5/2/12 | 391.00 | Brian Daugherty |
| 163078 | 5/3/12 | 214.06 | Arthur Lucero |
| 163118 | 5/4/12 | 3.45 | Robert Chavez Jr. |
| 163293 | 5/8/12 | 19.43 | Richard Selleck |
| 163490 | 5/11/12 | 6.11 | Christopher Gomez |
| 164568 | 5/31/12 | 280.74 | Long Beach Prescription Pharmacy Inc |
| 164906 | 6/6/12 | 6.66 | Jeffrey Moosoolian |
| 165315 | 6/14/12 | 9.43 | Veronica Salinas-Barba |
| 167656 | 8/2/12 | 460.00 | David Mendoza |
| 167944 | 8/7/12 | 4.44 | Katina A. Whitworth |
| 167959 | 8/8/12 | 8.21 | Alicia Christopher |
| 168238 | 8/13/12 | 8.04 | Juan Rodriguez |

| REFERENCE | DATE | AMOUNT | NAME |
|-----------|----------|-----------------|------------------------|
| 168366 | 8/15/12 | 5.33 | Michael Clark |
| 168900 | 8/27/12 | 6.44 | John Ball |
| 170369 | 9/26/12 | 1.11 | Laura Rodriguez |
| 170483 | 9/28/12 | 6.43 | Paquita Y. Kyle-Grimes |
| 171052 | 10/11/12 | 460.00 | David Mendoza |
| 171053 | 10/11/12 | 460.00 | David Mendoza |
| 171275 | 10/17/12 | 5.88 | Tracy West |
| 171462 | 10/19/12 | 4.44 | Kermit M. Wright |
| 171610 | 10/25/12 | 460.00 | David Mendoza |
| 171611 | 10/25/12 | 460.00 | David Mendoza |
| 171612 | 10/25/12 | 460.00 | David Mendoza |
| 171806 | 10/30/12 | 6.46 | Marcus Tafoya |
| 172240 | 11/8/12 | 349.93 | David Mendoza |
| 172241 | 11/8/12 | 349.93 | David Mendoza |
| 172242 | 11/8/12 | 349.93 | David Mendoza |
| 172533 | 11/14/12 | 5.77 | Jerry D. Ames |
| 172592 | 11/14/12 | 29.41 | Nick Ponomarenko |
| 173737 | 12/11/12 | 9.10 | Leonard W. Myles |
| 174214 | 12/20/12 | 11.18 | Karen M. Johnson |
| | | <u>4,946.98</u> | |

Grand Total

46,622.91

