REPORT TO CITY COUNCIL

DATE:

MARCH 14, 2012

TO:

HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM:

GREG RAMIREZ, CITY MANAGER

BY:

CHRISTY PINUELAS, DIRECTOR OF FINANCE

SUBJECT:

APPROVING THE TRANSFER OF UNCLAIMED MONEY TO THE

GENERAL FUND

In accordance with Resolution No. 10-1590, the City placed ads in the local newspaper on January 19, and January 26, 2012, seeking payees for money that the City has had in its possession for over three years.

No claims have been filed for the unclaimed money. Therefore, in accordance with Section 50053 of the Government Code, staff is now requesting that the money in the amount of \$4,911.75 be transferred to the General Fund.

RECOMMENDATION

Staff recommends the City Council approve the Transfer of Unclaimed Money to the General Fund.

Attachment: Notice of Unclaimed Money

Acorn Advertisement

NOTICE OF UNCLAIMED MONEY

NOTICE IS HEREBY GIVEN that funds which have been in possession of the City and unclaimed for at least three (3) years will become property of the City of Agoura Hills on March 15, 2012. Claims may be submitted to the City for these funds by contacting the Department of Finance at 818-597-7300, by March 1, 2012. The city's records indicate the following have unclaimed funds:

MTV Networks

500.00

Film Faith Performance Bond

KMI Properties

4,611.75

Refund Fees – Case Closed

RETURN TO:

The Acorn Newspapers 30423 Canwood Street, Suite 108 Agoura Hills, California 91301-4316

PROOF OF PUBLICATION (2015.5 C.C.P.)

STATE OF CALIFORNIA COUNTY OF LOS ANGELES

I am a citizen of the United States and resident of the County aforesaid. I am over the age of eighteen years, and not party or interested in the above-entitled matter. I am the principal clerk of the printer of:

THE ACORN NEWSPAPERS 30423 CANWOOD STREET, SUITE 108 AGOURA HILLS, CALIFORNIA 91301

A newspaper of general circulation, printed and published Thursdays in the City of Agoura Hills, County of Los Angeles, and which newspaper has been adjudicated a newspaper of general circulation by the Superior Court of the County of Los Angeles, State of California, under the date of June 26th, 1980, case Number 3216672. That the notice of which the Annexed is a printed copy (set in type not smaller that nonpareil), has been published in each regular issue of said newspaper and not in any supplement thereof on the following dates to-wit:

Janaury 19, 26,

all in the year of 2012

I certify or declare under penalty of perjury that the foregoing is true and correct.

Dated at Agoura Hills, California

this 27th day of January , 2012.

Sincerely,

Marilynn Band // Legal Advertising

COUNTY CLERK FILING STAMP





PROOF OF PUBLICATION

Notice of Unclaimed Money

AH-0541

CITY OF AGOURA HILLS NOTICE OF UNCLAIMED MONEY

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MTV Networks \$500.00 Film Faith Performance Bond

KMI Properties \$4,611.75 Refund Fees – Case Closed

Published: January 19, 26, 2012 AH-0541