



Board of Directors

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Providing Outstanding Service Since 1963

May 23, 2022

Board of Directors
Triunfo Water & Sanitation District
Ventura County, California

Unclaimed Checks Less Than \$15

Summary

On April 25, 2022, the Triunfo Water & Sanitation District Board approved the TWSD Unclaimed Property Policy. Government Code Sections 50050 through 50057 provide the District with the authority to take possession of checks that are less than fifteen dollars (\$15) and have remained unclaimed for over a year without public notice.

Discussion

To minimize the number of unclaimed checks and the continued efforts to contact customers regarding closed account refunds, staff is requesting the Board approved Resolution No. TWSD 2022-013 to transfer the unclaimed checks less than fifteen (\$15) back to the funding source that it was originally drawn or deposited.

In addition, staff is requesting the Board approve transferring \$396.92 that currently remains unclaimed dating back to June 2015 and prior. These funds spans 20 years moving forward, and the District no longer has documentation supporting these unclaimed funds. If we receive a request to be reimbursed, with proper documentation, staff will honor the request.

If you have any questions, please call me at (805) 658-4649 or via email at vickiedragan@triunfowsd.com.

Fiscal Impact


The total amount of unclaimed checks is \$451.25 (\$54.33 for less than fifteen (\$15) and \$396.92 for unclaimed funds greater than \$15, dating back to June 2015 and prior).

Recommendation:

It is recommended the Board:

- A. Approve Resolution No. TWSD 2022-013, to transfer the attached list of checks that are fifteen (\$15) or less back to the funds where it was originally drawn or deposited; and
- B. Approve transferring \$396.92 unclaimed funds dating back to June 2015 and prior to the District's miscellaneous revenues.


VICKIE DRAGAN, DIRECTOR OF FINANCE

REVIEWED AND APPROVED: 
Mark Norris, General Manager

Attachment(s): A. Resolution No. TWSD 2022-013
B. List of Unclaimed Funds Less Than \$15

TRIUNFO WATER & SANITATION DISTRICT

RESOLUTION NO. TWSD 2022-013

RESOLUTION OF THE BOARD OF DIRECTORS OF THE TRIUNFO WATER & SANITATION DISTRICT REQUESTING TO TRANSFER UNCLAIMED PROPERTY FUNDS TO THE FUNDS OF ORIGIN PURSUANT TO CALIFORNIA GOVERNMENT CODE SECTION 50055

WHEREAS, the attached list of checks has been outstanding and unclaimed in special fund(s) for more than one year; and

WHEREAS, each of the checks listed on the attached summary is less than fifteen (15) dollars or any amount, if the depositor's name is unknown,

NOW THEREFORE, THE TRIUNFO WATER & SANITATION DISTRICT BOARD OF DIRECTORS DOES RESOLVE, DECLARE, DETERMINE, AND ORDER AS FOLLOWS, that in accordance with California Government Code Section 50055, the unclaimed checks on the attached list in the total amount of \$54.33 shall be transferred to the fund of which the money was originally drawn or was deposited.

PASSED, APPROVED, AND ADOPTED this 23rd day of May 2022 by the following vote:

AYES

NOES

ABSTAIN

ABSENT:

Leon Shapiro, Chair

ATTEST:

Fidela Garcia, Clerk of the Board

APPROVED AS TO FORM:

John Mathews, Legal Counsel

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UNCLAIMED FUND LESS THAN \$15
AS OF 05/23/2022

CHECK DATE	CHECK #	PAYEE NAME	CHECK AMOUNT
12/6/2018	9117	RODOLTHE PIALAT	\$ 3.78
2/28/2019	9192	MARIANNA L'ENGLE	\$ 5.04
6/20/2019	9341	ALEJANDRO TREVINO	\$ 9.85
10/31/2019	9499	COREY HARRIS	\$ 13.08
2/21/2020	9598	PARSIA GOLDMAN	\$ 5.07
2/27/2020	9610	JESSICA SHINN	\$ 4.20
6/4/2020	9691	CRYSTAL LOOY	\$ 1.83
5/20/2021	10058	SHEILA DONEGAN	\$ 11.48
		TOTAL	\$ 54.33

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