

RESOLUTION NO. \_\_\_\_\_

RESOLUTION TO TRANSFER UNCLAIMED PROPERTY FUNDS  
FROM THEIR RESPECTIVE FUND(S) TO THE GENERAL FUND  
PURSUANT TO CALIFORNIA GOVERNMENT CODE SECTION 50055

July 17, 2018

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, BE IT RESOLVED, that in accordance with California Government Code Section 50055, the unclaimed checks on the attached list in the total amount of \$4,267.06 shall be transferred from the respective funds(s) to the General Fund's non- departmental revenue account.

CERTIFIED:   
Zach Korach, Finance Manager

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Cupertino this 21st day of August, 2018, by the following vote:

<u>Vote</u>	<u>Members of the City Council</u>
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AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

\_\_\_\_\_  
Grace Schmidt, City Clerk

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Darcy Paul, Mayor, City of Cupertino

