



**City of Santa Ana**  
**20 Civic Center Plaza, Santa Ana, CA 92701**  
**Staff Report**  
**June 3, 2025**

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**TOPIC:** Recognition of Revenue for Certain Unclaimed Monies from Various City Funds

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**AGENDA TITLE**

Approve the Recognition of \$53,513 of Revenue for Certain Unclaimed Monies from Various City Funds (General Fund)

**RECOMMENDED ACTION**

Approve the recognition of \$53,513 of revenue in the General Fund for certain unclaimed deposits, as allowed by state law.

**GOVERNMENT CODE §84308 APPLIES:** No

**DISCUSSION**

Annually, the Finance and Management Services Agency (FMSA) reviews a listing of unclaimed monies that are older than three (3) years. The nature of these monies includes unclaimed monies related to deposits, commissary account, and other payments made by the City. State law allows the City to publish a notification of the unclaimed monies, offering the public an opportunity to claim them. In the absence of any claims, the City can recognize them as revenue. State law also allows the City to transfer unclaimed monies, held for a period of one (1) year, without publication for individual items less than \$15 or any amount if the depositor's name is unknown. FMSA has identified \$53,512.50 of unclaimed monies that can be recorded as revenue in the General Fund for the fiscal year ended June 30, 2025. The breakout of the unclaimed monies is as follows:

**Funds \$15 or Greater**

Uncashed checks

**Amount**

\$53,072.79

**Funds Less Than \$15**

Uncashed checks

**Amount**

\$ 439.71

**Grand Total**

\$53,512.50

**Due Diligence Efforts**

Various departments made efforts to contact payees and depositors before the list was compiled for noticing purposes. To ensure the public was aware of the existence of unclaimed monies on file with the City, FMSA staff published a Public Notice (Exhibit 1) in the Orange County Register in April 2025 for two (2) successive weeks in accordance with the applicable Government Code sections. The City did not receive any inquiries regarding the unclaimed monies as a result of the publication. Part of the unclaimed monies included individual items that were less than \$15. These monies were not included in the publication per Government Code section 50055.

If the City Council approves the Recommended Action, unclaimed monies in the amount of \$53,512.50 will be recorded as revenue in the General Fund, in accordance with the Government Code section 50053.

**ENVIRONMENTAL IMPACT**

There is no environmental impact associated with this action.

**FISCAL IMPACT**

Unclaimed monies in the amount of \$53,512.50 will be reclassified to the General Fund (account no. 01102002-57010 – Miscellaneous Recoveries).

**EXHIBIT(S)**

1. Public Notice

Submitted By: Alex Trinidad, Acting Executive Director of Finance and Management  
Services Agency

Approved By: Alvaro Nuñez, City Manager