



May 14, 2024

Board of Supervisors
County of Ventura
800 South Victoria Avenue
Ventura, CA 93009

SUBJECT: Approval of the Transfer of Unclaimed Money from Various Trust Funds to the General Fund and Non-General Funds

STRATEGIC PLAN PRIORITY:

The items presented in this Board letter support making responsible and efficient use of public funds and promote economic stability and growth during a changing economy.

INTRODUCTION:

County agencies charge and collect fees and deposits for various services. Refunds of such fees or deposits may be issued as a result of a number of reasons including overpayment, project withdrawal or project completion. When a refund is returned as undeliverable a reasonable attempt is made to find the valid address or contact information. Despite these efforts, some monies go unclaimed.

Government Code Sections 50050 to 50057 set forth the means by which money, which is not the property of a local agency, and which remains unclaimed for three years in a governmental entity's account, can become the property of the governmental entity after proper public notice is given and when the money is not claimed. This process of unclaimed funds becoming the property of the governmental entity is called escheatment.

The Ventura County Treasurer's Office published a notice on January 12 and January 19, 2024, about such funds in accordance with the terms and conditions of Government Code Sections 50050-50057. Potential claimants had until the close of business on Friday, March 1, 2024, to file appropriate claims with the County Treasury. No claims or verified complaints were received for these funds within the time period allowed by law.

A total of \$436,824.78 is proposed to be escheated to the General Fund and \$98,698.74 is proposed to be escheated to Non-General Funds, for a total proposed escheatment amount of \$535,523.52.

Agriculture / Weights & Measures (Unit 2840)

Recommendation #1:

It is recommended that your Board approve and authorize the transfer of unclaimed monies in the amount of \$10,307.71 from the Agricultural Commissioner's Trust Fund N310-707A to the General Fund Budget Unit 2840-9790.

Fiscal/Mandates Impact:

Mandatory:	No - Authorized by Government Code section 50050-50057
Source of Funding:	Unclaimed monies from Agricultural Commissioner's Trust Fund N310-707A
Funding Match Required:	No
Impact on Other Departments:	None

Summary of Revenues and Costs:

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Revenue:	\$ 10,307.71	\$ 0
Costs:		
Direct	\$ 0	\$ 0
Indirect-Agency/Dept.	0	0
Indirect-County CAP	0	0
Total Costs	\$ 0	\$ 0
Net Costs:	\$ (10,307.71)	\$ 0
Recovered Indirect Costs:	\$ 0	\$ 0

FY 2023-24 Budget Projection for Agriculture / Weights & Measures – Division 2800, Unit 2840				
	Adopted Budget	Adjusted Budget	Projected Actual	Estimated Savings/(Deficit)
Appropriations	\$ 9,728,597	\$ 9,809,831	\$ 9,856,266	\$ (46,435)
Revenue	\$ 6,218,010	\$ 6,218,010	\$ 6,481,257	\$ 263,247
Net Cost	\$ 3,510,587	\$ 3,591,821	\$ 3,375,009	\$ 216,812

Discussion for Recommendation #1:

Agricultural industry entities that wish to maintain a change account rather than operate on a pay-per-inspection basis must first establish a security deposit to be held in trust. These deposits are refunded when the company ceases operation or is no longer in business. The proposed \$10,307.71 to be escheated represents monies received from various agricultural entities that are no longer in business and that remain unclaimed by any entity. Numerous attempts to notify the businesses who submitted the funds have been made without result.

Animal Services (Unit 2863)

Recommendation #2:

It is recommended that your Board approve and authorize the transfer of unclaimed monies in the amount of \$5,109.91 from Fund/Balance Sheet Account (BSA) Number G001-4006 to the General Fund Budget Unit 2863-9790.

Fiscal/Mandates Impact:

Mandatory:	No - Authorized by Government Code section 50050-50057
Source of Funding:	Unclaimed monies from Animals Services Fund / BSA G001-4006
Funding Match Required:	No
Impact on Other Departments:	None

Summary of Revenues and Costs:

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Revenue:	\$ 5,109.91	\$ 0
Costs:		
Direct	\$ 0	\$ 0
Indirect-Agency/Dept.	0	0
Indirect-County CAP	0	0
Total Costs	\$ 0	\$ 0
Net Costs:	\$ (5,109.91)	\$ 0
Recovered Indirect Costs:	\$ 0	\$ 0

FY 2023-24 Budget Projection for Animal Services – Division 2860, Unit 2863				
	Adopted Budget	Adjusted Budget	Projected Actual	Estimated Savings/(Deficit)
Appropriations	\$ 5,119,067	\$ 5,154,520	\$ 4,809,103	\$ 345,417
Revenue	\$ 5,867,123	\$ 5,867,123	\$ 5,662,680	\$ (204,443)
Net Cost	\$ (748,056)	\$ (712,603)	\$ (853,577)	\$ 140,974

Discussion for Recommendation #2:

Ventura County Animal Services escheat monies represent refunded monies unclaimed by customers for various transactions primarily related to animal licenses, adoption, and citations.

County Clerk and Recorder (Units 1901 and 1921)

Recommendation #3 :

It is recommended that your Board approve and authorize the transfer of unclaimed monies in the amount of \$104.50 from the County Clerk Trust Fund N700-4006 and \$787.75 from the Recorder Trust Fund N702-4006 to the General Fund Budget Unit 1901-9790; and \$4,369.92 from the Elections Trust Fund N701-4006 to the General Fund Budget Unit 1921-9790.

Fiscal/Mandates Impact:

Mandatory: No – Authorized by Government Code section 50050-50057

Source of Funding: Unclaimed monies from County Clerk's, Recorder's and Elections' Trust funds N700-4006, N702-4006, and N701-4006.

Funding Match required No

Impact on Other County Departments None

Summary of Revenues and Costs:

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Revenue:	\$ 5,262.17	\$ 0
Costs:		
Direct	\$ 0	\$ 0
Indirect-Agency/Dept.	0	0
Indirect-County CAP	0	0
Total Costs	\$ 0	\$ 0
Net Costs:	\$ (5,262.17)	\$ 0
Recovered Indirect Costs:	\$ 0	\$ 0

FY 2023-24 Budget Projection for County Clerk and Recorder – Division 1900, Unit 1901				
	Adopted Budget	Adjusted Budget	Projected Actual	Estimated Savings/(Deficit)
Appropriations	\$ 5,874,787	\$ 6,015,555	\$ 6,009,771	\$ 5,784
Revenue	\$ 5,783,000	\$ 5,783,000	\$ 4,144,621	\$ (1,638,379)
Net Cost	\$ 91,787	\$ 232,555	\$ 1,865,150	\$ (1,632,595)

FY 2023-24 Budget Projection for County Clerk and Recorder – Division 1920, Unit 1921				
	Adopted Budget	Adjusted Budget	Projected Actual	Estimated Savings/(Deficit)
Appropriations	\$ 8,235,113	\$ 8,310,490	\$ 8,307,597	\$ 2,893
Revenue	\$ 230,000	\$ 230,000	\$ 230,000	\$ 0
Net Cost	\$ 8,005,113	\$ 8,080,490	\$ 8,077,597	\$ 2,893

Discussion for Recommendation #3:

The County Clerk and Recorder's Office collects fees from the recordation of documents and the filing of fictitious business licenses. The Elections Division of the County Clerk and Recorder's Office collects fees from candidate statements. These funds proposed for escheatment total \$5,262.17 and represent monies unclaimed from March 2009 through December 2020.

County Executive Office (Unit 1070)

Recommendation #4:

It is recommended that your Board approve and authorize the transfer of unclaimed monies in the aggregate amount of \$1,407.88 from the CEO Trust Funds; N723-7007 (\$49.06), N723-4006 (\$1,238.77), PT01-4006 (\$94.53), N050-7007 (\$25.08) and N720-7007 (\$0.44) to the General Fund Budget Unit 1070-9790.

Fiscal/Mandates Impact:

Mandatory:	No – Authorized by Government Code section 50050-50057
Source of Funding:	Unclaimed monies from County Executive Office Trust funds.
Funding Match required	No
Impact on Other County Departments	None

Summary of Revenues and Costs:

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Revenue:	\$ 1,407.88	\$ 0
Costs:		
Direct	\$ 0	\$ 0
Indirect-Agency/Dept.	0	0
Indirect-County CAP	0	0
Total Costs	\$ 0	\$ 0
Net Costs:	\$ (1,407.88)	\$ 0
Recovered Indirect Costs:	\$ 0	\$ 0

FY 2023-24 Budget Projection for General Purpose Revenue – Division 1070				
	Adopted Budget	Adjusted Budget	Projected Actual	Estimated Savings/(Deficit)
Appropriations	\$ 0	\$ 0	\$ 0	\$ 0
Revenue	\$ 523,644,169	\$ 523,644,169	\$ 540,827,098	\$ 17,182,929
Net Cost	\$(523,644,169)	\$(523,644,169)	\$(540,827,098)	\$ 17,182,929

Discussion for Recommendation #4:

The County Executive Office escheat monies are refunds of insurance premiums, supplemental retirement distribution, flexible spending accounts and Integrated Regional Water Management funds. These funds represent monies unclaimed from November 2009 through December 2020.

Department of Airports (Unit 5021)

Recommendation #5:

It is recommended that your Board approve and authorize the transfer of unclaimed monies in the amount of \$3,119.10 from E300-4006 to the Airport Enterprise Budget Unit 5021-9790.

Fiscal/Mandates Impact:

Mandatory: No - Authorized by Government Code section 50050-50057

Source of Funding: Unclaimed monies from BSA E300-4006

Funding Match Required: No

Impact on Other Departments: None

Summary of Revenues and Costs:

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Revenue:	\$ 3,119.10	\$ 0
Costs:		
Direct	\$ 0	\$ 0
Indirect-Agency/Dept.	0	0
Indirect-County CAP	0	0
Total Costs	\$ 0	\$ 0
Net Costs:	\$ (3,119.10)	\$ 0
Recovered Indirect Costs:	\$ 0	\$ 0

FY 2023-24 Budget Projection for Department of Airports – Division 5020, Unit 5021				
	Adopted Budget	Adjusted Budget	Projected Actual	Estimated Savings/(Deficit)
Appropriations	\$ 3,894,611	\$ 4,681,704	\$ 4,176,782	\$ 504,922
Revenue	\$ 5,689,713	\$ 5,689,713	\$ 5,705,280	\$ 15,567
Net Income/(Loss)	\$ 1,795,102	\$ 1,008,009	\$ 1,528,498	\$ 520,489

Includes interest, principal and capital assets.

Discussion for Recommendation #5:

These funds represent monies unclaimed from October 2015 through February 2020.

Per Government Code sections 50050-50057, these items were advertised on two (2) successive Fridays, January 12, 2024 and January 19, 2024, and remained unclaimed. Section 50053 provides for these funds to be transferred to the Airports' Enterprise Fund per instructions from the Board of Supervisors and per Federal Aviation Administration (FAA) Airport Improvement Program (AIP) Grant Assurances Section 25, Airport Revenues.

General Services Agency (Unit 4761)

Recommendation #6

It is recommended that your Board approve and authorize the transfer of unclaimed monies in the amount of \$4,525.95 from the General Services Agency (GSA) Parks 4761-4006 Stale Dated Payable to Park and Recreation Enterprise Budget Unit 4761-9790.

Fiscal/Mandates Impact:

Mandatory: No – Authorized by Government Code section 50050-50057

Source of Funding: Unclaimed monies from GSA Parks Security Deposits and Camping Refunds

Funding Match required: No

Impact on Other County Departments: None

Summary of Revenues and Costs:

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Revenue:	\$ 4,525.95	\$ 0
Costs:		
Direct	\$ 0	\$ 0
Indirect-Agency/Dept.	0	0
Indirect-County CAP	0	0
Total Costs	\$ 0	\$ 0
Net Costs:	\$ (4,525.95)	\$ 0
Recovered Indirect Costs:	\$ 0	\$ 0

FY 2023-24 Budget Projection for GSA Parks Department – Division 4760, Unit 4761				
	Adopted Budget	Adjusted Budget	Projected Actual	Estimated Savings/(Deficit)
Appropriations	\$ 6,092,020	\$ 6,190,840	\$ 5,697,319	\$ 493,521
Revenue	\$ 6,490,230	\$ 6,490,230	\$ 6,868,517	\$ 378,287
Net Income/(Loss)	\$ 398,210	\$ 299,390	\$ 1,171,198	\$ 871,808

Discussion for Recommendation #6:

The \$4,525.95 in unclaimed funds represents security deposits paid to the Parks Department by park visitors or reduced camping fees owed to park visitors for use of various County parks during the years 2010 through 2020. The Parks Department mailed checks to refund the security deposits or camping fees, but the outstanding checks remain uncashed.

Harbor Department (Unit 5101)

Recommendation #7:

It is recommended that your Board approve and authorize the transfer of unclaimed monies in the amount of \$38.17 from Harbor's Stale Dated account to Harbor's Enterprise Fund Budget Unit 5101-9790.

Fiscal/Mandates Impact:

Mandatory: No – Authorized by Government Code section 50050-50057

Source of Funding: Unclaimed monies from Harbor's Stale Dated account

Funding Match required: No

Impact on Other County Departments: None

Summary of Revenues and Costs:

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Revenue:	\$ 38.17	\$ 0
Costs:		
Direct	\$ 0	\$ 0
Indirect-Agency/Dept.	0	0
Indirect-County CAP	0	0
Total Costs	\$ 0	\$ 0
Net Costs:	\$ (38.17)	\$ 0
Recovered Indirect Costs:	\$ 0	\$ 0

<u>FY 2023-24 Budget Projection for Harbor Administration – Division 5100, Unit 5101</u>				
	Adopted Budget	Adjusted Budget	Projected Actual	Estimated Savings/(Deficit)
Appropriations	\$ 12,407,216	\$ 12,700,000	\$ 12,368,015	\$ 331,985
Revenue	\$ 11,327,486	\$ 11,327,486	\$ 11,387,120	\$ 59,634
Net Income/(Loss)	\$ (1,079,730)	\$ (1,372,514)	\$ (980,895)	\$ 391,619

Discussion for Recommendation #7:

The Harbor Department issues refunds to customers for various reasons including partial rents and security deposits due to customers when they vacate. The unclaimed monies proposed for escheatment total \$38.17 and represent monies unclaimed from May 2018 through September 2018.

Probation Agency (Division 2600)

Recommendation #8:

It is recommended that your Board approve and authorize the transfer of unclaimed monies in the amount of \$7,790.63 from Probation Agency's Non-Operating Funds N990-4006 and N990-7007 to District Attorney's Victim Restitution Trust Fund N801-761J.

Fiscal/Mandates Impact:

Mandatory: No - Authorized by Government Code section 50050-50057

Source of Funding: Unclaimed monies from Probation Agency Non-Operating funds N990-4006 & N990-7007

Funding Match Required: No

Impact on Other Departments: Minimal – Monies will be deposited into Victim Restitution Fund for District Attorney

FY 2023-24 Budget Projection for Probation Agency – Division 2600				
	Adopted Budget	Adjusted Budget	Projected Actual	Estimated Savings/(Deficit)
Appropriations	\$ 85,947,639	\$ 93,100,636	\$ 89,707,573	\$ 3,393,068
Revenue	\$ 47,726,992	\$ 48,008,067	\$ 44,962,312	\$ (3,045,755)
Net Cost	\$ 38,220,647	\$ 45,092,569	\$ 44,745,261	\$ 347,313

Discussion for Recommendation #8:

These funds for the Probation Agency represent unclaimed victim restitution from 2008 through 2020. Numerous attempts to deliver the checks to victims were made without result, including advertising the unclaimed funds. The amount of \$7,790.63 is proposed for escheatment, and Government Code 50050 requires these funds to be transferred into the Victim Restitution Fund.

Public Works Agency (Units 4007, 4081, 4200, 4300, 4330, 4340, 4360, 4370, 4411, 4423 and 5795)

Recommendation #9:

It is recommended that your Board approve and authorize the transfer of unclaimed monies in the amount of \$11,118.58 from Public Works Agency (PWA) Trust Fund N090-4006, \$13,074.00 from PWA Trust Fund N090-7007, \$9,698.45 from PWA Trust Fund N902-4006, \$17,174.90 from PWA Trust Fund N902-7007, \$24,554.80 from PWA Trust Fund N908-4006, \$12,951.28 from PWA Trust Fund N908-7007, \$18,666.05 from PWA Trust Fund N909-4006, \$11,828.02 from PWA Trust Fund N909-7007, \$1,417.87 from Waterworks District (WWD) 1 Moorpark E100-4006, \$742.29 from WWD 17 Bell Canyon E120-4006, \$473.92 from WWD 19 Somis E130-4006 and, \$81.77 from WWD 38 Lake Sherwood E141-4006 to various PWA Enterprise Funds, Special Revenue Funds, Internal Service Funds, and General Funds.

Fiscal/Mandates Impact:

Mandatory:	No - Authorized by Government Code section 50050-50057
Source of Funding:	Unclaimed monies from PWA Trust Funds N090, N902, N908, N909 and WWD Funds E100, E120, E130 and E141
Match Required:	No
Impact on Other Departments:	None

Budget Unit 4300 – WWD 1 Moorpark

Summary of Revenues and Costs:

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Revenue:	\$ 6,716.70	\$ 0
Costs:		
Direct	\$ 0	\$ 0
Indirect-Agency/Dept.	0	0
Indirect-County CAP	0	0
Total Costs	\$ 0	\$ 0
Net Costs:	\$ (6,716.70)	\$ 0
Recovered Indirect Costs:	\$ 0	\$ 0

FY 2023-24 Budget Projection for WWD 1 Moorpark – Division 4300				
	Adopted Budget	Adjusted Budget	Projected Actual	Estimated Savings/(Deficit)
Appropriations	\$ 29,412,392	\$ 30,591,643	\$ 20,852,997	\$ 9,738,646
Revenue	\$ 21,438,125	\$ 21,438,125	\$ 19,435,559	\$ (2,002,566)
Net Income/(Loss)	\$ (7,974,267)	\$ (9,153,518)	\$ (1,417,438)	\$ 7,736,080

Includes interest, principal and capital assets.

Budget Unit 4330 – WWD 17 Bell Canyon

Summary of Revenues and Costs:

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Revenue:	\$ 1,736.40	\$ 0
Costs:		
Direct	\$ 0	\$ 0
Indirect-Agency/Dept.	0	0
Indirect-County CAP	0	0
Total Costs	\$ 0	\$ 0
Net Costs:	\$ (1,736.40)	\$ 0
Recovered Indirect Costs:	\$ 0	\$ 0

FY 2023-24 Budget Projection for WWD 17 Bell Canyon – Division 4330				
	Adopted Budget	Adjusted Budget	Projected Actual	Estimated Savings/(Deficit)
Appropriations	\$ 4,353,021	\$ 4,576,715	\$ 4,033,857	\$ 542,858
Revenue	\$ 3,592,300	\$ 3,592,300	\$ 3,182,439	\$ (409,861)
Net Income/(Loss)	\$ (760,721)	\$ (984,415)	\$ (851,418)	\$ 132,997

Budget Unit 4340 – WWD 19 Somis

Summary of Revenues and Costs:

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Revenue:	\$ 2,136.02	\$ 0
Costs:		
Direct	\$ 0	\$ 0
Indirect-Agency/Dept.	0	0
Indirect-County CAP	0	0
Total Costs	\$ 0	\$ 0
Net Costs:	\$ (2,136.02)	\$ 0
Recovered Indirect Costs:	\$ 0	\$ 0

FY 2023-24 Budget Projection for WWD 19 Somis – Division 4340				
	Adopted Budget	Adjusted Budget	Projected Actual	Estimated Savings/(Deficit)
Appropriations	\$ 8,633,363	\$ 9,322,640	\$ 4,405,000	\$ 4,917,640
Revenue	\$ 6,306,300	\$ 6,306,300	\$ 3,853,000	\$ (2,453,300)
Net Income/(Loss)	\$ (2,327,063)	\$ (3,016,340)	\$ (552,000)	\$ 2,464,340

Includes interest, principal and capital assets.

Budget Unit 4360 – WWD 38 Lake Sherwood

Summary of Revenues and Costs:

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Revenue:	\$ 96.46	\$ 0
Costs:		
Direct	\$ 0	\$ 0
Indirect-Agency/Dept.	0	0
Indirect-County CAP	0	0
Total Costs	\$ 0	\$ 0
Net Costs:	\$ (96.46)	\$ 0
Recovered Indirect Costs:	\$ 0	\$ 0

FY 2023-24 Budget Projection for WWD 38 Lake Sherwood – Division 4360				
	Adopted Budget	Adjusted Budget	Projected Actual	Estimated Savings/(Deficit)
Appropriations	\$ 4,218,993	\$ 4,328,004	\$ 4,137,127	\$ 190,877
Revenue	\$ 3,700,400	\$ 3,700,400	\$ 3,783,252	\$ 82,852
Net Income/(Loss)	\$ (518,593)	\$ (627,604)	\$ (353,875)	\$ 273,729

Budget Unit 4200 – Watershed Protection District Administration

Summary of Revenues and Costs:

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Revenue:	\$ 30,514.07	\$ 0
Costs:		
Direct	\$ 0	\$ 0
Indirect-Agency/Dept.	0	0
Indirect-County CAP	0	0
Total Costs	\$ 0	\$ 0
Net Costs:	\$ (30,514.07)	\$ 0
Recovered Indirect Costs:	\$ 0	\$ 0

FY 2023-24 Budget Projection for Watershed Protection District Administration – Division 4200				
	Adopted Budget	Adjusted Budget	Projected Actual	Estimated Savings/(Deficit)
Appropriations	\$ 7,213,859	\$ 7,465,415	\$ 3,946,300	\$ 3,519,115
Revenue	\$ 4,609,800	\$ 4,609,800	\$ 4,808,700	\$ 198,900
Net Cost	\$ 2,604,059	\$ 2,855,615	\$ (862,400)	\$ 3,718,015

Budget Unit 4007 – Public Works General Fund Development Services

Summary of Revenues and Costs:

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Revenue:	\$ 38,557.04	\$ 0
Costs:		
Direct	\$ 0	\$ 0
Indirect-Agency/Dept.	0	0
Indirect-County CAP	0	0
Total Costs	\$ 0	\$ 0
Net Costs:	\$ (38,557.04)	\$ 0
Recovered Indirect Costs:	\$ 0	\$ 0

FY 2023-24 Budget Projection for Public Works General Funds Development Services – Division 4000, Unit 4007				
	Adopted Budget	Adjusted Budget	Projected Actual	Estimated Savings/(Deficit)
Appropriations	\$ 1,647,800	\$ 1,678,273	\$ 1,275,970	\$ 402,303
Revenue	\$ 1,179,500	\$ 1,179,500	\$ 985,740	\$ (193,760)
Net Cost	\$ 468,300	\$ 498,773	\$ 290,230	\$ 208,543

Budget Unit 4081 – Road Fund General

Summary of Revenues and Costs:

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Revenue:	\$ 23,284.57	\$ 0
Costs:		
Direct	\$ 0	\$ 0
Indirect-Agency/Dept.	0	0
Indirect-County CAP	0	0
Total Costs	\$ 0	\$ 0
Net Costs:	\$ (23,284.57)	\$ 0
Recovered Indirect Costs:	\$ 0	\$ 0

FY 2023-24 Budget Projection for Road Fund General – Division 4080, Unit 4081				
	Adopted Budget	Adjusted Budget	Projected Actual	Estimated Savings/(Deficit)
Appropriations	\$ 28,713,100	\$ 32,817,702	\$ 21,317,900	\$ 11,499,802
Revenue	\$ 45,731,200	\$ 45,731,200	\$ 40,086,300	\$ (5,644,900)
Net Cost	\$ (17,018,100)	\$ (12,913,498)	\$ (18,768,400)	\$ 5,854,902

Budget Unit 4423 – Survey Engineering

Summary of Revenues and Costs:

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Revenue:	\$ 457.58	\$ 0
Costs:		
Direct	\$ 0	\$ 0
Indirect-Agency/Dept.	0	0
Indirect-County CAP	0	0
Total Costs	\$ 0	\$ 0
Net Costs:	\$ (457.58)	\$ 0
Recovered Indirect Costs:	\$ 0	\$ 0

FY 2023-24 Budget Projection for Survey Engineering – Division 4400, Unit 4423				
	Adopted Budget	Adjusted Budget	Projected Actual	Estimated Savings/(Deficit)
Appropriations	\$ 2,712,800	\$ 2,723,210	\$ 2,440,400	\$ 282,810
Revenue	\$ 2,618,100	\$ 2,618,100	\$ 2,485,250	\$ (132,850)
Net Cost	\$ 94,700	\$ 105,110	\$ (44,850)	\$ 149,960

Budget Unit 4370 – Camarillo Airport Sanitation

Summary of Revenues and Costs:

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Revenue:	\$ 14.45	\$ 0
Costs:		
Direct	\$ 0	\$ 0
Indirect-Agency/Dept.	0	0
Indirect-County CAP	0	0
Total Costs	\$ 0	\$ 0
Net Costs:	\$ (14.45)	\$ 0
Recovered Indirect Costs:	\$ 0	\$ 0

FY 2023-24 Budget Projection for Camarillo Airport Sanitation – Division 4370				
	Adopted Budget	Adjusted Budget	Projected Actual	Estimated Savings/(Deficit)
Appropriations	\$ 1,122,229	\$ 1,122,229	\$ 377,696	\$ 744,533
Revenue	\$ 1,054,100	\$ 1,054,100	\$ 266,393	\$ (787,707)
Net Income/(Loss)	\$ (68,129)	\$ (68,129)	\$ (111,303)	\$ (43,174)

Budget Unit 5795 – Fox Canyon Groundwater Management Agency

Summary of Revenues and Costs:

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Revenue:	\$ 163.49	\$ 0
Costs:		
Direct	\$ 0	\$ 0
Indirect-Agency/Dept.	0	0
Indirect-County CAP	0	0
Total Costs	\$ 0	\$ 0
Net Costs:	\$ (163.49)	\$ 0
Recovered Indirect Costs:	\$ 0	\$ 0

FY 2023-24 Budget Projection for Fox Canyon Groundwater Management Agency – Division 5795				
	Adopted Budget	Adjusted Budget	Projected Actual	Estimated Savings/(Deficit)
Appropriations	\$ 7,366,681	\$ 7,366,681	\$ 7,366,681	\$ 0
Revenue	\$ 5,423,564	\$ 5,423,564	\$ 5,423,564	\$ 0
Net Cost	\$ 1,943,117	\$ 1,943,117	\$ 1,943,117	\$ 0

Budget Unit 4411 – Central Services ISF

Summary of Revenues and Costs:

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Revenue:	\$ 18,105.15	\$ 0
Costs:		
Direct	\$ 0	\$ 0
Indirect-Agency/Dept.	0	0
Indirect-County CAP	0	0
Total Costs	\$ 0	\$ 0
Net Costs:	\$ (18,105.15)	\$ 0
Recovered Indirect Costs:	\$ 0	\$ 0

<u>FY 2023-24 Budget Projection for Central Services ISF – Division 4400, Unit 4411</u>				
	Adopted Budget	Adjusted Budget	Projected Actual	Estimated Savings/(Deficit)
Appropriations	\$ 6,069,800	\$ 7,584,817	\$ 7,510,300	\$ 74,517
Revenue	\$ 5,623,000	\$ 5,623,000	\$ 4,300,630	\$ (1,322,370)
Net Income/(Loss)	\$ (446,800)	\$ (1,961,817)	\$ (3,209,670)	\$ (1,247,853)

Includes interest, principal and capital assets.

Discussion for Recommendation #9:

PWA's escheatment monies represent unclaimed monies related to watershed permits, encroachment permits, grading and land development permits, special inspections, certificate of compliance, water customer refunds, etc. After reasonable attempts to deliver the checks to the respective individuals, the proposed amounts have remained unclaimed. The proposed \$121,781.93 to be escheated represents monies that have been unclaimed since 2020.

Resource Management Agency (Units 2911, 2933 and 2953)

Recommendation #10:

It is recommended that your Board approve and authorize the transfer of unclaimed monies in the amount of \$408.79 from the General Fund G001-4006, \$8,832.45 from Trust Fund N940-4006, \$4,972.24 from Trust Fund N940-7007, \$1,000.00 from Trust Fund N941-4006, and \$2,000.00 from N942-4006, to the General Fund Budget Units 2911-9790 (\$15,804.69), 2933-9790 (\$408.79), and 2953-9790 (\$1,000.00).

Fiscal/Mandates Impact:

Mandatory:	No - Authorized by Government Code section 50050-50057
Source of Funding:	Unclaimed monies from General Fund G001-4006 and RMA Trust Funds N940-4006, N940-7007, N941-4006, and N942-4006
Funding Match Required:	No
Impact on Other Departments:	None

Summary of Revenues and Costs:

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Revenue:	\$ 17,213.48	\$ 0
Costs:		
Direct	\$ 0	\$ 0
Indirect-Agency/Dept.	0	0
Indirect-County CAP	0	0
Total Costs	\$ 0	\$ 0
Net Costs:	\$ (17,213.48)	\$ 0
Recovered Indirect Costs:	\$ 0	\$ 0

FY 2023-24 Budget Projection for RMA Planning Department – Division 2910, Unit 2911				
	Adopted Budget	Adjusted Budget	Projected Actual	Estimated Savings/(Deficit)
Appropriations	\$ 6,398,804	\$ 6,674,904	\$ 5,703,816	\$ 971,088
Revenue	\$ 3,480,105	\$ 3,480,105	\$ 2,487,744	\$ (992,361)
Net Cost	\$ 2,918,699	\$ 3,194,799	\$ 3,216,072	\$ (21,273)

FY 2023-24 Budget Projection for RMA Environmental Health Department – Division 2930, Unit 2933				
	Adopted Budget	Adjusted Budget	Projected Actual	Estimated Savings/(Deficit)
Appropriations	\$ 5,181,130	\$ 5,279,634	\$ 4,971,373	\$ 308,261
Revenue	\$ 4,958,584	\$ 4,958,584	\$ 4,884,071	\$ (74,513)
Net Cost	\$ 222,546	\$ 321,050	\$ 87,302	\$ 233,748

FY 2023-24 Budget Projection for RMA Code Compliance – Division 2950, Unit 2953				
	Adopted Budget	Adjusted Budget	Projected Actual	Estimated Savings/(Deficit)
Appropriations	\$ 2,549,019	\$ 2,901,870	\$ 3,177,482	\$ (275,612)
Revenue	\$ 872,843	\$ 872,843	\$ 565,789	\$ (307,054)
Net Cost	\$ 1,676,176	\$ 2,029,027	\$ 2,611,693	\$ (582,666)

Discussion for Recommendation #10:

Resource Management Agency escheat monies represent unclaimed monies related to various regulatory activities such as ministerial and discretionary land use permit processing; permits related to restaurants, hazardous waste generators, and public swimming pools; and short-term rental compliance fees. After reasonable attempts to deliver the checks to the respective individuals, the proposed amounts for escheatment have been held prior to January 10, 2021 and remained unclaimed.

Sheriff Detention Service (Units 2551 and 2555)

Recommendation #11:

It is recommended that your Board approve and authorize the transfer of unclaimed monies in the amount of \$148,738.61 from the Sheriff's Cancelled Check Trust A520-7007 to the General Fund 2551-9790, \$130,461.21 from the Sheriff's Civil Court Services Holding Deposits Account N950-809A to the General Fund Budget Unit 2555-9790, \$3,846.42 from the Sheriff's Stale Dated Payable Trust N952-4006 to the General Fund Budget Unit 2555-9790, and \$3,425.06 from the Sheriff's Cancelled Check Trust A520-7007 to the General Fund Budget Unit 2555-9790.

Fiscal/Mandates Impact:

Mandatory:

No - Authorized by Government Code section 50050-50057

Source of Funding:

Unclaimed monies from the Sheriff's Cancelled Check Trust A520-7007, Sheriff's Civil Court Services Holding Deposits Account N950-809A, Sheriff's Stale Dated Payable Trust N952-4006

Funding Match Required:

No

Impact on Other Departments:

None

Summary of Revenues and Costs:

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Revenue:	\$ 286,471.30	\$ 0
Costs:		
Direct	\$ 0	\$ 0
Indirect-Agency/Dept.	0	0
Indirect-County CAP	0	0
Total Costs	\$ 0	\$ 0
Net Costs:	\$ (286,471.30)	\$ 0
Recovered Indirect Costs:	\$ 0	\$ 0

As of 4/17/24

FY 2023-24 Budget Projection for Sheriff's Detention Services – Division 2550, Unit 2551				
	Adopted Budget	Adjusted Budget	Projected Actual	Estimated Savings/(Deficit)
Appropriations	\$ 29,871,753	\$ 35,731,870	\$ 34,752,501	\$ 979,369
Revenue	\$ 14,164,201	\$ 19,702,728	\$ 18,931,227	\$ (771,501)
Net Cost	\$ 15,707,552	\$ 16,029,142	\$ 15,821,274	\$ 207,868

FY 2023-24 Budget Projection for Sheriff's Detention Services – Division 2550, Unit 2555				
	Adopted Budget	Adjusted Budget	Projected Actual	Estimated Savings/(Deficit)
Appropriations	\$ 21,798,603	\$ 22,475,328	\$ 22,532,534	\$ (57,206)
Revenue	\$ 14,322,029	\$ 14,702,937	\$ 14,603,511	\$ (99,426)
Net Cost	\$ 7,476,574	\$ 7,772,391	\$ 7,929,023	\$ (156,632)

Discussion for Recommendation #11:

Unclaimed monies in the amount of \$148,738.61 from the Sheriff's Cancelled Check Trust A520-7007 are funds that were previously held in the Sheriff's Inmate Trust Fund. Unclaimed monies in the amount of \$130,461.21 are funds held in the Sheriff's Civil Court Services Holding Deposits Account N950-809A. Unclaimed monies in the amount of \$7,271.48 from the Sheriff's Stale Dated Payable Trust and Sheriff's Cancelled Check Trust are funds previously held in the Sheriff's Subpoena Deposits Trust Fund. These funds represent monies unclaimed for periods prior to January 10, 2021. All claims for these funds have been reviewed and refunded as appropriate.

Treasurer-Tax Collector (Unit 1703)

Recommendation #12:

It is recommended that your Board approve and authorize the transfer of unclaimed monies in the amount of \$72,495.29 from the Treasurer's Trust Fund N971-817H to the General Fund Budget Unit 1703-9790.

Fiscal/Mandates Impact:

Mandatory:	No - Authorized by Government Code section 50050-50057
Source of Funding:	Unclaimed funds deposited to the Treasurer's Trust Fund, N971-817H
Funding Match Required:	No
Impact on Other Departments:	None

Summary of Revenues and Costs:

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Revenue:	\$ 72,495.29	\$ 0
Costs:		
Direct	\$ 34,782.73	\$ 0
Indirect-Agency/Dept.	0	0
Indirect-County CAP	0	0
Total Costs	\$ 34,782.73	\$ 0
Net Costs:	\$ (37,712.56)	\$ 0
Recovered Indirect Costs:	\$ 0	\$ 0

FY 2023-24 Budget Projection for Treasurer-Tax Collector – Division 1700, Unit 1703				
	Adopted Budget	Adjusted Budget	Projected Actual	Estimated Savings/(Deficit)
Appropriations	\$ 1,701,256	\$ 1,745,523	\$ 1,686,077	\$ 59,446
Revenue	\$ 2,411,294	\$ 2,411,294	\$ 2,341,180	\$ (70,114)
Net Cost	\$ (710,038)	\$ (665,771)	\$ (655,103)	\$ (10,668)

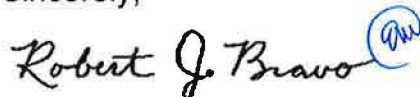
Sufficient budgeted revenue and appropriations available in FY24 adjusted budget.

Discussion for Recommendation #12:

Treasury receives deposits of unclaimed property for estate distributions from estate representatives such as the Public Administrator/Public Guardian or estate lawyers, court orders, and self-storage facilities. The sum of \$72,495.29 represents unclaimed funds from April 2002 through November 2020, while the \$34,782.73 represents the expenses incurred by the Treasury for advertised notices of unclaimed property on two successive Fridays, January 12, 2024 and January 19, 2024.

This letter has been reviewed by the County Executive Office, the Auditor-Controller's Office and County Counsel. If you have any questions, please contact me at (805) 662-6868 or Marilou Tan at (805) 654-3729.

Sincerely,



Robert Bravo
Deputy Executive Officer



Sevet Johnson, PsyD
County Executive Officer