

MOTION

The Los Angeles County Auditor-Controller's Office has created a Lost or Missing Check database of County checks that have been issued but remain uncashed. The County notes that the database consists of claimable checks that are between six months to five years old, excluding checks that are considered private.

Council District Ten was recently made aware that several checks addressed to the City of Los Angeles appear on the Lost or Missing Check database. As of today, over 35 City-issued checks are listed on the database in varying amounts, including two checks for over \$300,000.

While being on the database does not guarantee that a check has not been cashed or processed, the City should verify whether these checks have been received and deposited into the appropriate City accounts. If it is confirmed that the checks have been received and accounted for, the County should be made aware and perform the necessary updates to the database. Should it be confirmed that checks were not deposited, the City should take the necessary steps to accurately account for and deposit the funds accordingly.

I THEREFORE MOVE that the Office of Finance be instructed to review and report on allegations of unclaimed City funds as reflected in the Los Angeles County Auditor-Controller's Office Lost or Missing Check database.

PRESENTED BY Heather Hutt
HEATHER HUTT
Councilmember, 10th District

SECONDED BY Bob Blum

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