

Finance and Administrative Services Department
RECORDS, TAXES, AND TREASURY DIVISION / Treasury Section
115 S. Andrews Avenue, Room A400 • Fort Lauderdale, Florida 33301 • 954-357-7245 • FAX 954-357-5731

MEMORANDUM

DATE: February 3, 2021
TO: Gary Mehringer, Assistant Director
THRU: Aecha Schot, Accounting Manager
FROM: Lynouse Telfort, Administrative Assistant
SUBJECT: Board Approval Items 03/09/2021

Aecha Schot Digitally signed by AECHA SCHOT
Date: 2021.02.04 09:13:45 -05'00'
Lynouse Telfort Digitally signed by LYNOUSE TELFORT
Date: 2021.02.04 08:48:32 -05'00'

Questions often arise regarding the status of uncashed checks that are presented to the Board to be voided. Based on our experience, the questions generally fall into the following categories:

1. Checks that are \$5,000.00 or more.
2. Checks made payable to the same payee.
3. Checks made payable to taxing authorities, municipalities, and government agencies.

The following are explanations for the **checks listed on Exhibit 1 that are outstanding** and fall into the above-mentioned categories.

1. Checks that are \$5,000.00 or more:

None.

2. Checks made payable to the same payee:

None.

3. Checks made payable to taxing authorities, municipalities, and government agencies:

Check	Date	Name	Amount
1709192	09/25/20	CITY OF POMPANO BEACH	\$2,644.90

This check was issued by *Water and Wastewater Services* for invoice payment. The agency is contacting the payee to determine the status of the check. If lost, a check replacement affidavit will be sent to the payee and a new check will be issued upon receipt of the completed form.

Check	Date	Name	Amount
1706979	09/08/20	SOCIAL SECURITY ADMINISTRATION	\$306.80

This check was issued by the *Accounting Division* for wage garnishment. The agency is contacting the payee to determine the status of the check. If lost, a check replacement affidavit will be sent to the payee and a new check will be issued upon receipt of the completed form.

Check	Date	Name	Amount
1708275	09/17/20	STATE OF FLORIDA	\$10,000.00

This check was issued by the *Solid Waste Management Division* for permit fees. The agency is contacting the payee to determine the status of the check. If lost, a check replacement affidavit will be sent to the payee and a new check will be issued upon receipt of the completed form.

The following are explanations for the **checks listed on Exhibit 2 that have been replaced** and fall into the categories shown below:

1. Checks that are \$5,000.00 or more.
2. Checks made payable to the same payee.
3. Checks made payable to taxing authorities, municipalities, and government agencies.

1. Checks that are \$5,000.00 or more:

Check	Date	Name	Amount
2017568	08/13/20	OAKPOINT CAPITAL MANAGEMENT II	\$6,915.54
2018544	11/19/20	CERTA GROUP CORP AND CITY NATL	\$7,888.76

These checks were issued by the *Records, Taxes, and Treasury Division* for tax certificate redemptions. Check replacement affidavits were submitted to the Accounting Division to reissue the checks.

2. Checks made payable to the same payee:

Check	Date	Name	Amount
1713206	11/03/20	ALLIANCE HTTX LLC	\$6,705.36
1720287	01/11/21	ALLIANCE HTTX LLC	\$1,624.36

These checks were issued by the *Housing Finance and Community Redevelopment Division* for rental assistance. Check replacement affidavits were submitted to the Accounting Division to reissue the checks.

3. Checks made payable to taxing authorities, municipalities, and government agencies:

None.

AS/lt