



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: August 05, 2022

TO: Gary Mehringer, Assistant Director

THRU: Aecha Schot, Accounting Manager

FROM: Samuel A. Boyd, Administrative Assistant

SUBJECT: Board Approval Items 09/20/2022

*Aecha Schot*

Digitally signed by AECHA SCHOT  
Date: 2022.08.05 10:11:35 -04'00'

*Samuel A. Boyd*

Digitally signed by Samuel A. Boyd  
Date: 2022.08.05 09:47:19 -04'00'

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:**

Check	Date	Name	Amount
1772547	03/23/22	HARMONY DEVELOPMENT CENTER INC	\$33,235.21

This check was issued by the *Community Partnerships Division* for mental health counseling services. 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
1772636	03/24/22	BEETHOVENS BELFORT AND WOLFSON LAW FIRM	\$10,000.00

This check was issued by the *Broward Sheriff's Office* for an auto bodily injury settlement. 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
1772942	03/25/22	POMPANO BEACH CLUB ASSOCIATION INC.	\$5,200.00

This check was issued by the *Office of Regional Communications and Technology* for Pompano Beach Club Association Lease Agreement 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
1275319	03/02/22	BROWARD BUSINESS CENTER LLC	\$14,694.92
1276022	03/04/22	NATIONAL TAX SEARCH, LLC ATTN: KEVIN	\$30,942.62
1276129	03/04/22	TOLL BROTHERS INC	\$20,458.20
1276869	03/28/22	YAMAHA MOTOR FINANCE CORP USA	\$5,152.34

These checks were issued by the *Records, Taxes, and Treasury Division* for tax refunds. The agency is contacting the payees to determine the status of the checks. If lost, check replacement affidavits will be sent to the payees and new checks will be issued upon receipt of the completed forms.

Check	Date	Name	Amount
2023758	03/29/22	JAY HERGOTT	\$31,893.73

This check was issued by the *Records, Taxes, and Treasury Division* for a tax redemption 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.

## **2. Checks made payable to the same payee:**

Check	Date	Name	Amount
1770582	03/08/22	OAKLAND ACADEMY, INC.	\$600.00
1771970	03/17/22	OAKLAND ACADEMY, INC.	\$570.00

These checks were issued by the *Family Success Administration Division* for day care attendance payments. The agency is contacting the payee to determine the status of the checks. If lost, check replacement affidavits will be sent to the payee and new checks will be issued upon receipt of the completed forms.

Check	Date	Name	Amount
1772124	03/18/22	MANIA LLC	\$101.76
1772125	03/18/22	MANIA LLC	\$103.12
1772145	03/18/22	OAKLAND DEVELOPMENT PARTNER	\$46.62

1772146	03/18/22	OAKLAND DEVELOPMENT PARTNER	\$8.56
1772147	03/18/22	OAKLAND DEVELOPMENT PARTNER LLC	\$55.22

These checks were issued by the *Water and Wastewater Services* for water refunds. The agency is contacting the payees to determine the status of the checks. If lost, check replacement affidavits will be sent to the payees and new checks will be issued upon receipt of the completed forms.

Check	Date	Name	Amount
1275351	03/02/22	COHEN LEGAL GROUP OF FLORIDA PLLC	\$53.40
1275352	03/02/22	COHEN LEGAL GROUP OF FLORIDA PLLC	\$30.45
1275785	03/02/22	YUTHASUNTHORN, SUNYALUK	\$348.18
1275786	03/02/22	YUTHASUNTHORN, SUNYALUK P	\$2,957.21
1276076	03/04/22	RYAN TAX COMPLIANCE SERVICES LLC	\$732.26
1276339	03/15/22	RYAN TAX COMPLIANCE SERVICES LLC	\$1,713.78
1276481	03/21/22	GREENSPOON MARDER LLP	\$3,283.57
1276735	03/28/22	CSC	\$79.32
1276736	03/28/22	CSC	\$64.38
1276770	03/28/22	GREENSPOON MARDER TRUST ACCOUNT	\$38.37

These checks were issued by the *Records, Taxes, and Treasury Division* for tax refunds. The agency is contacting the payees to determine the status of the checks. If lost, check replacement affidavits will be sent to the payees and new checks will be issued upon receipt of the completed forms.

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

Check	Date	Name	Amount
177273	03/21/22	CITY OF HALLANDALE BEACH	\$3,372.50

This check was issued by the *Housing Finance Division* for the Hallandale Beach Public Works improvements block grant project. 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
1771272	03/14/22	CITY OF OAKLAND PARK	\$538.22

This check was issued by the *Parks and Recreation Division* for a utility statement. 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
1774348	04/06/22	CCIP PLANTATION GARDENS LLC	\$14,901.01

This check was issued by the *Family Success Administration Division* for rental assistance. The payee claimed that the check was lost. A check replacement affidavit was submitted to the Accounting Division to reissue the check.

Check	Date	Name	Amount
1778769	05/13/22	THOMPSON ASSOCIATES INC	\$32,561.59

This check was issued by the *Water and Wastewater Services* for an invoice payment. The payee claimed that the check was lost. A check replacement affidavit was submitted to the Accounting Division to reissue the check.

Check	Date	Name	Amount
1778954	05/17/22	HELPING ABUSED NEGLECTED DISAD	\$21,239.62
1779639	05/23/22	HELPING ABUSED NEGLECTED DISAD	\$24,221.48

These checks were issued by the *Community Partnerships Division* for partial payment of ECPOSTA and RISE projects. The payee claimed that the checks were lost. Check replacement affidavits were submitted to the Accounting Division to reissue the checks.

Check	Date	Name	Amount
1781807	06/08/22	MIAMI CORDAGE LLC	\$55,087.76

This check was issued by *Port Everglades Department* for an invoice payment. The payee claimed that the check was lost. A check replacement affidavit was submitted to the Accounting Division to reissue the check.

**2. Checks made payable to the same payee:**

None.

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

None.

AS/sab