



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: May 6, 2025

TO: Lisa M. Bailey, Director

THRU: Dwight Forrest, Accounting Manager

Dwight Forrest  
Digitally signed by Dwight Forrest  
Date: 2025.05.08 12:32:19 -04'00'

FROM: Samuel A. Boyd, Administrative Assistant

Samuel A. Boyd  
Digitally signed by Samuel A. Boyd  
Date: 2025.05.06 11:02:56 -04'00'

SUBJECT: Board Approval Items 6/10/2025

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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
1875307	11/12/2024	FLORIDA AIRPORTS COUNCIL	\$11,110.00

This check was issued by the *Aviation Department* for an annual corporate membership dues 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
1876078	11/20/2024	COOPER SQUARE 26 LLC	\$5,664.00

This check was issued by the *Highway Construction and Engineering Division* for a performance bond 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
1876397	11/25/2024	AT&T MOBILITY	\$16,584.84

This check was issued by the *Traffic Engineering Division* for a wireless services 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
2033167	11/7/2024	AGTC INVESTMENTS, LLC	\$10,532.49
2033280	11/21/2024	AGTC INVESTMENTS, LLC	\$26,594.94
2033294	11/21/2024	FRANROSA CERTIFICATES LLC	\$40,974.52

These checks were issued by the *Records, Taxes, and Treasury Division* for tax certificate redemption 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.

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

Check	Date	Name	Amount
609967	11/22/2024	PALM REHABILITATION CENTER, INC	\$146.00
609982	11/25/2024	PALM REHABILITATION CENTER, INC	\$146.00

These checks were issued by the *Risk Management Division* for workers' compensation claims expense 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.

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

Check	Date	Name	Amount
1876579	11/26/2024	CITY OF TAMARAC	\$98.30

This check was issued by the *Parks and Recreation Division* for a water and sewer utility service 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
1876580	11/26/2024	CITY OF TAMARAC	\$564.01

This check was issued by the *Libraries Division* for a water and sewer utility service 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
1303962	11/8/2024	BRENDA D FORMAN CLERK OF CIRCUIT	\$1,930.25

This check was issued by the *Records, Taxes, and Treasury Division* for a tax refund. 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
1879727	01/02/25	ARAMSCO INC	\$33,505.00

This check was issued by the *Traffic Engineering Division* for a traffic signal maintenance payment. The payee claims that the check was lost. A check replacement affidavit was submitted to the Accounting Division to reissue the check.

Check	Date	Name	Amount
1886835	03/12/25	WHEEL THE WORLD INC	\$40,000.00

This check was issued by the *Greater Fort Lauderdale Convention & Visitors Bureau* for a promotional activities payment. The payee claims that the check was lost. A check replacement affidavit was submitted to the Accounting Division to reissue the check.

Check	Date	Name	Amount
1888807	04/01/25	PROGRESSIVE SELECT INSURANCE	\$14,712.54

This check was issued by the *Broward County Sheriff's Office* for a non-worker's self-insured liability claim payment. The payee claims that the check was lost. A check replacement affidavit was submitted to the Accounting Division to reissue the check.

Check	Date	Name	Amount
610953	03/12/25	BARNETT BARNETT WILSON PLLC	\$6,750.00
610969	03/12/25	LONZIE MARION	\$7,100.00
610970	03/12/25	LONZIE MARION	\$7,025.00

These checks were issued by the *Risk Management Division* for workers' compensation claims expense payments. The payees claim that the checks were lost. 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
1884019	02/14/25	5850 LUSH SUNRISE LAKES LLC	\$1,950.00
1884020	02/14/25	5850 LUSH SUNRISE LAKES LLC	\$1,812.00

These checks were issued by the *Human Services Department* for rent payments. The payee claims that the checks were lost. Check replacement affidavits were submitted to the Accounting Division to reissue the checks.

Check	Date	Name	Amount
1886582	03/11/25	PRINCIPLE HEALTH SERVICES	\$4,007.76
1889983	04/16/25	PRINCIPLE HEALTH SERVICES	\$3,749.28

These checks were issued by the *Elderly and Veterans Services Division* for elderly contracted service payments. The payee claims that the checks were lost. Check replacement affidavits were submitted to the Accounting Division to reissue the checks.

Check	Date	Name	Amount
610954	03/12/25	BARNETT BARNETT WILSON PLLC	\$1,100.00
610955	03/12/25	BARNETT BARNETT WILSON PLLC	\$1,100.00
610956	03/12/25	BARNETT BARNETT WILSON PLLC	\$2,475.00
610957	03/12/25	BARNETT BARNETT WILSON PLLC	\$2,900.00
610965	03/12/25	LONZIE MARION	\$3,250.00
610966	03/12/25	LONZIE MARION	\$ 500.00
610967	03/12/25	LONZIE MARION	\$3,900.00
610968	03/12/25	LONZIE MARION	\$3,900.00

These checks were issued by the *Risk Management Division* for workers' compensation claims expense payments. The payees claim that the checks were lost. Check replacement affidavits were submitted to the Accounting Division to reissue the checks.

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

Check	Date	Name	Amount
1876712	11/27/24	CITY OF TAMARAC	\$708.65
1880227	01/07/25	CITY OF TAMARAC	\$640.44

These checks were issued by *Water and Wastewater Services* for water and sewer utility service payments. The payee claims that the checks were lost. Check replacement affidavits were submitted to the Accounting Division to reissue the checks.

Check	Date	Name	Amount
1881462	01/22/25	STATE OF CALIFORNIA	\$4,763.33

This check was issued by the *Records, Taxes, and Treasury Division* for an escheatment payment. The payee claims that the check was lost. A check replacement affidavit was submitted to the Accounting Division to reissue the check.

DF/sab