



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: December 20, 2024
TO: Lisa M. Bailey, Director
THRU: Dwight Forrest, Accounting Manager Dwight Forrest Digitally signed by Dwight Forrest Date: 2024.12.23 16:14:58 -05'00'
FROM: Samuel A. Boyd, Administrative Assistant Samuel A. Boyd Digitally signed by Samuel A. Boyd Date: 2024.12.23 16:29:43 -05'00'
SUBJECT: Board Approval Items 1/28/2025

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
1859367	06/05/24	BROWARD CHILDRENS CENTER INC	\$69,395.03

This check was issued by the *Human Services Department* a respite care and advocacy 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
2031875	06/07/24	DAY INVESTMENT AND CONSULTING LLC DAY	\$14,715.10

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

2. Checks made payable to the same payee:

Check	Date	Name	Amount
1859618	06/06/24	ITCHA LLC	\$1,260.00
1859619	06/06/24	ITCHA LLC	\$82.00

These checks were issued by the *Human Services Department* for rental assistance. 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
1300333	06/06/24	5M VENTURES LLC	\$608.92
1300339	06/06/24	ALEJANDRO F YBARRA	\$422.05
1300354	06/06/24	AVEVA DRUG DELIVERY SYSTEMS INC	\$2,863.95
1300509	06/06/24	FLORETIDES CORP	\$346.51
1300579	06/06/24	JASMINE YAO	\$218.89
1300582	06/06/24	JEAN NICHOLAS	\$1,479.97
1300596	06/06/24	JORGE DECURGEZ	\$135.86
1300619	06/06/24	KRS MIAMI LLC	\$1,243.03
1300620	06/06/24	KRS MIAMI LLC	\$632.11
1300621	06/06/24	KRS MIAMI LLC	\$1,528.60
1300675	06/06/24	MICHAEL K SELTZER	\$228.36
1300676	06/06/24	MICHAEL K SELTZER	\$745.09
1300695	06/06/24	OAKES, MICHAEL	\$2,327.93
1300742	06/06/24	ROBLEN BUILDING LLC	\$347.08
1300824	06/06/24	SERVICE KING PAINT & BODY LLC	\$116.91
1300862	06/06/24	USARIOJARA LLC	\$111.33
1300928	06/07/24	ABRAHAM FLEISCHMAN	\$17.48
1300929	06/07/24	ABRAHAM FLEISCHMAN	\$ 2.26
1300973	06/07/24	AVEVA DRUG DELIVERY SYSTEMS INC	\$59.07
1301018	06/07/24	CFD8 LLC	\$4.59
1301019	06/07/24	CFD8 LLC	\$4.06
1301115	06/07/24	FLORETIDES CORP	\$4.65
1301194	06/07/24	JASMINE YAO	\$0.24
1301511	06/07/24	SERVICE KING PAINT & BODY LLC	\$2.41
1301648	06/25/24	5M VENTURES LLC	\$12.56
1301666	06/25/24	ALEJANDRO F YBARRA	\$8.70
1301796	06/25/24	DINCER & TIJEN ALKAN	\$29.50

1301797	06/25/24	DINCER & TIJEN ALKAN	\$26.55
1301847	06/25/24	FLORETIDES CORP	\$7.15
1301928	06/25/24	JASMINE YAO	\$4.51
1301931	06/25/24	JEAN NICHOLAS	\$30.52
1301946	06/25/24	JORGE DECURGEZ	\$2.80
1301964	06/25/24	KRS MIAMI LLC	\$13.04
1301965	06/25/24	KRS MIAMI LLC	\$31.53
1301966	06/25/24	KRS MIAMI LLC	\$25.64
1302047	06/25/24	OAKES, MICHAEL	\$48.01
1302086	06/25/24	ROBLEN BUILDING LLC	\$7.16
1302170	06/25/24	USARIOJARA LLC	\$2.30

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
1860147	06/12/24	CITY OF MIRAMAR	\$1,300.00

This check was issued by the *Environmental Protection and Growth Management Department* for a surface water management license 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.

Check	Date	Name	Amount
1860265	06/13/24	STATE OF CALIFORNIA	\$4,763.33

This check was issued by the *Accounting Division* for an escheatment 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.

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
1868366	08/30/24	SAWGRASS FORD INC.	\$8,684.47

This check was issued by the *Transportation Department* for auto parts. 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
1870418	09/20/24	PHARMACARE INTERNATIONAL INC	\$8,547.00

This check was issued by *Water and Wastewater Services* for degreaser/deodorizer drums. 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
1872792	10/16/24	LIGHTHOUSE BAY CONDOMINIUM ASS	\$5,313.40

This check was issued by the *Housing Finance and Community Redevelopment Division* for a foreclosure prevention 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
2032894	09/26/24	WILLIAM CRAFTON	\$20,639.67

This check was issued by the *Records, Taxes, and Treasury Division* for a tax certificate redemption refund. The payee claims 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:

Check	Date	Name	Amount
609012	09/05/24	COMET COURIER CORP	\$120.44
609013	09/05/24	COMET COURIER CORP	\$50.00
609014	09/05/24	COMET COURIER CORP	\$40.00

These checks were issued by the *Risk Management Division* for liability claim 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
609842	11/12/24	TINA DAMON	\$1,119.17
609941	11/20/24	TINA DAMON	\$447.66

These checks were issued by the *Risk Management Division* for workers' compensation claim payments. The payee claims 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
1870280	09/19/24	CITY OF LAUDERHILL	\$50,000.00

This check was issued by the *Housing Finance and Community Redevelopment Division* for a homebuyer purchase assistance 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