



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 9, 2022

TO: Gary Mehringer, Assistant Director

THRU: Aecha Schot, Accounting Manager

FROM: Luis Gomez, Senior Accountant

SUBJECT: Board Approval Items 06/07/2022

Digitally signed by AECHA
SCHOT
Date: 2022.05.10 12:03:39 -04'00'

Digitally signed by LUIS GOMEZ
Date: 2022.05.10 11:37:36 -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
1759672	12/03/21	MALALA INVESTMENTS, LLC	\$7,700.00
1760121	12/08/21	MORGUARD BLUE ISLE LLC	\$10,673.50
1760536	12/13/21	FCA REAL ESTATE INVESTMENTS LLC	\$13,100.00
1760554	12/13/21	MAN KWAN LAM	\$5,925.00

These checks were issued by the *Family Success Administration Division* for rental assistance. 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
1761935	12/21/21	CITY OF FORT LAUDERDALE	\$7,350.00

This check was issued by the *Construction Management Division* for payment of an application fee. 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
1759225	12/02/21	AT&T CORP	\$19,224.56

This check was issued by the *Office of Regional Communication and Technology* for an 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
2022686	12/02/21	SILVERSTEIN MICHAEL J	\$9,078.26

This check was issued by the *Records, Taxes, and Treasury Division* for a tax certificate redemption. 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
1271008	12/06/21	20/20 TITLE LLC 20/20 TITLE - IOLTA	\$5,299.68
1271606	12/23/21	FIRSTKEY HOMES, LLC	\$8,292.93
1271645	12/23/21	LENNAR CORP	\$40,144.38
1271874	12/30/21	PRIORITY TITLE INC ESCROW ACCOUNT	\$14,465.52

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
588635	12/08/21	MAE REAMS	\$6,747.49

This check was issued by the *Risk Management Division* for an 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.

2. Checks made payable to the same payee:

Check	Date	Name	Amount
1761545	12/21/21	AMERIS BANK	\$5.25
1761546	12/21/21	AMERIS BANK	\$250.50

1761831	12/21/21	PEACOCK AUTOMOTIVE	\$120.57
1762200	12/22/21	PEACOCK AUTOMOTIVE	\$11.05

These checks were issued by the *Records, Taxes, and Treasury Division* for auto tag 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
1759607	12/03/21	SOLOMON DA VINCI MOORE JR	\$10.11
1761391	12/20/21	SLADE GORTON AND CO,	\$1,897.51
1761392	12/20/21	SLADE GORTON AND CO,	\$327.47
1761393	12/20/21	SLADE GORTON AND CO,	\$97.88
1761394	12/20/21	SLADE GORTON AND CO,	\$310.21
1761395	12/20/21	SOLOMON DA VINCI MOORE JR	\$6.37
1762906	12/30/21	ZILLOW HOMES PROPERTY TRUST	\$120.78
1762907	12/30/21	ZILLOW HOMES PROPERTY TRUST	\$60.37

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
588636	12/08/21	MAE REAMS	\$208.46
588637	12/08/21	MAE REAMS	\$1,824.19
588948	12/21/21	WESTON INTELLIGENCE SERVICES CORP	\$350.00
589043	12/23/21	WESTON INTELLIGENCE SERVICES CORP	\$350.00
589104	12/28/21	WESTON INTELLIGENCE SERVICES CORP	\$350.00
589143	12/30/21	PW FAMILY LIMITED PARTNERSHIP	\$714.00
589146	12/30/21	PW FAMILY LIMITED PARTNERSHIP	\$714.00

These checks were issued by the *Risk Management Division* for payment of invoices. 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
1759088	12/01/21	CITY OF HOLLYWOOD	\$680.00
1759363	12/03/21	CITY OF HOLLYWOOD	\$360.00
1759364	12/03/21	CITY OF HOLLYWOOD	\$150.00
1759365	12/03/21	CITY OF HOLLYWOOD	\$400.00
1759366	12/03/21	CITY OF HOLLYWOOD	\$50.00

These checks were issued by the *Parks and Recreation Division* for the Learn-to-Swim Program. 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.

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
1763665	01/11/22	MICHAEL D SHAPIRO	\$5,000.00

This check was issued by the *County Administrator's Office* 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
1764517	01/20/22	DELUXE REALTY LLC	\$7,825.00

This check was issued by the *Family Success Administration Division* for rent 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
1764941	01/24/22	ALLEN ENTERPRISES INC	\$7,099.15

This check was issued by the *Aviation 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.

Check	Date	Name	Amount
1771670	03/15/22	WSP USA INC	\$337,543.49

This check was issued by the *Highway Construction and Engineering Division* 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
1772658	03/24/22	CARLOS COLLAZO	\$5,000.00

This check was issued by the *Building Code Division* for a claim payment from restitution funds. 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:

Check	Date	Name	Amount
1767847	02/14/22	DIVINE COMMUNITY SERVICES, INC	\$140.00
1767848	02/14/22	DIVINE COMMUNITY SERVICES, INC	\$252.00
1771135	03/11/22	DIVINE COMMUNITY SERVICES, INC	\$182.00

These checks were issued by the *Family Success Administration Division* for childcare assistance. The payee claimed that the checks were lost. Check replacement affidavits were submitted to the Accounting Division to reissue the check.

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

None.

AS/lg