



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 13, 2021  
TO: Gary Mehringer, Assistant Director  
THRU: Aecha Schot, Accounting Manager  
FROM: Lynouse Telfort, Administrative Assistant  
SUBJECT: Board Approval Items 01/25/2022

*Aecha Schot*

Digitally signed by AECHA SCHOT  
Date: 2021.12.14 09:19:33 -05'00'

*Lynouse Telfort*

Digitally signed by LYNOUSE  
TELFORT  
Date: 2021.12.14 08:59:58 -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:**

Check	Date	Name	Amount
1740869	07/07/21	GIRL POWER PRODUCTIONS, INC.	\$6,000.00
1742635	07/21/21	CROSS KEYS ASSOCIATES, LTD	\$28,425.00

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, checks 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
1743897	07/30/21	ORTHOPAEDIC CENTER OF SOUTH FLORIDA	\$1,400.00
585284	07/30/21	ORTHOPAEDIC CENTER OF SOUTH FLORIDA	\$158.65

These checks were issued by the *Risk Management Division* for invoice 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
1741486	07/14/21	BLUE LAKE VILLAS OWNERS LLC,	\$316.93
1741487	07/14/21	BLUE LAKE VILLAS OWNERS LLC,	\$306.53
1741488	07/14/21	BLUE LAKE VILLAS OWNERS LLC,	\$257.96
1741489	07/14/21	BLUE LAKE VILLAS OWNERS LLC,	\$314.12
1741490	07/14/21	BLUE LAKE VILLAS OWNERS LLC,	\$301.68
1741491	07/14/21	BLUE LAKE VILLAS OWNERS LLC,	\$325.03
1741492	07/14/21	BLUE LAKE VILLAS OWNERS LLC,	\$316.95
1741493	07/14/21	BLUE LAKE VILLAS OWNERS LLC,	\$316.93
1741494	07/14/21	BLUE LAKE VILLAS OWNERS LLC,	\$314.12
1741495	07/14/21	BLUE LAKE VILLAS OWNERS LLC,	\$310.91
1741496	07/14/21	BLUE LAKE VILLAS OWNERS LLC,	\$314.12
1741497	07/14/21	BLUE LAKE VILLAS OWNERS LLC,	\$314.12
1741498	07/14/21	BLUE LAKE VILLAS OWNERS LLC,	\$288.45
1741499	07/14/21	BLUE LAKE VILLAS OWNERS LLC,	\$457.80
1741500	07/14/21	BLUE LAKE VILLAS OWNERS LLC,	\$255.64
1741501	07/14/21	BLUE LAKE VILLAS OWNERS LLC,	\$301.70
1741502	07/14/21	BLUE LAKE VILLAS OWNERS LLC,	\$262.40
1741503	07/14/21	BLUE LAKE VILLAS OWNERS LLC,	\$254.78
1741504	07/14/21	BLUE LAKE VILLAS OWNERS LLC,	\$253.15
1741505	07/14/21	BLUE LAKE VILLAS OWNERS LLC,	\$310.79
1741506	07/14/21	BLUE LAKE VILLAS OWNERS LLC,	\$244.34
1741507	07/14/21	BLUE LAKE VILLAS OWNERS LLC,	\$314.38

These checks were issued by *Water and Wastewater Services* for invoice 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
1742543	07/20/21	TITLE TECHNOLOGIES INC	\$20.00
1742544	07/20/21	TITLE TECHNOLOGIES INC	\$40.00

These checks were issued by the *Records, Taxes, and Treasury Division* for auto tag refunds. 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
1742479	07/20/21	OC WELCH FORD LINCOLN INC	\$73.45
1270107	07/15/21	OC WELCH FORD LINCOLN, INC	\$95.53

These checks were issued by the *Records, Taxes, and Treasury Division* for an auto tag and a tax refund. 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
1740564	07/02/21	CITY OF FORT LAUDERDALE	\$105.00

This check was issued by the *Construction Management Division* for a building permit. 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
1744839	08/10/21	ADVENIR AT SAN TROPEZ LLC	\$5,012.92
1746853	08/20/21	COLONNADE RESIDENCES	\$15,739.63
1748507	09/08/21	JEFFERY RICHARD MCMAHON	\$16,350.00
1749395	09/16/21	RIKESH PATEL	\$11,610.00
1753386	10/14/21	CURLINE DVOROK	\$11,700.00
1755083	10/25/21	NICOLE MOXEY	\$15,800.00

These checks were issued by the *Family Success Administration Division* for rental assistance. Check replacement affidavits were submitted to the Accounting Division to reissue the checks.

Check	Date	Name	Amount
1748071	09/01/21	SALTZ MICHELSON ARCHITECTS, INC	\$135,966.61

This check was issued by the *Transportation Department* for Lauderhill transit center project. A check replacement affidavit was submitted to the Accounting Division to reissue the check.

Check	Date	Name	Amount
1750827	09/24/21	KIRLIN FLORIDA LLC	\$116,337.98

This check was issued by the *Environmental Engineering and Permitting Division* for an invoice payment. 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
1746444	08/17/21	FPL-ASSIST	\$500.00
1747178	08/24/21	FPL-ASSIST	\$322.36
1748931	09/13/21	FPL-ASSIST	\$148.55
1748932	09/13/21	FPL-ASSIST	\$1,007.03
1748933	09/13/21	FPL-ASSIST	\$134.74
1748934	09/13/21	FPL-ASSIST	\$425.30
1748935	09/13/21	FPL-ASSIST	\$594.04
1748936	09/13/21	FPL-ASSIST	\$520.38
1748937	09/13/21	FPL-ASSIST	\$339.85
1749086	09/14/21	FPL-ASSIST	\$175.32
1749087	09/14/21	FPL-ASSIST	\$1,220.86
1749088	09/14/21	FPL-ASSIST	\$143.76
1755971	10/29/21	FPL-ASSIST	\$77,467.28
1755972	10/29/21	FPL-ASSIST	\$78,273.26
1755973	10/29/21	FPL-ASSIST	\$50,561.68
1755974	10/29/21	FPL-ASSIST	\$55,569.77

These checks were issued by the *Family Success Administration Division* for utility payments 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