

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: March 9, 2020

TO: Gary Mehringer, Assistant Director

THRU: Aecha Schot, Accounting Manager 

FROM: Lynouse Telfort, Administrative Assistant 

SUBJECT: Board Approval Items 04/07/2020

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:

- Checks that are \$5,000.00 or more.
- Checks made payable to the same payee.
- 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.

**I. Checks that are \$5,000.00 or more:**

Check	Date	Name	Amount
2014575	10/31/19	MERCURY FUNDING, LLC	\$8,698.26

This check was issued by *Records, Taxes, and Treasury Division* for tax certificate redemption. The agency is contacting the payee to determine the status of the check. If lost, check replacement affidavit will be sent to the payee and new check issued upon receipt of the completed form.

**II. Multiple Items Issued to the Same Payee:**

Check	Date	Name	Amount
2014372	10/10/19	PTL PARTNERS 2 LP-SERIES A	\$61.85
2014442	10/17/19	PTL PARTNERS 2 LP-SERIES A	\$86.23

These checks were issued by *Records, Taxes, and Treasury Division* for tax certificate redemption. 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 issued upon receipt of the completed forms.

Check	Date	Name	Amount
1672762	10/18/19	UNITED RESTORATION OF FL, LLC	\$35,033.99
1672954	10/21/19	UNITED RESTORATION OF FL, LLC	\$35,184.24
1674257	10/30/19	UNITED RESTORATION OF FL, LLC	\$4,470.57

These checks were issued by *Facilities Management Division* for water & mold restoration services. 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 issued upon receipt of the completed forms.

Check	Date	Name	Amount
1670893	10/02/19	H D SMITH WHOLESALERS DRUG	\$1,028.50
1670894	10/02/19	H D SMITH WHOLESALERS DRUG	\$653.80
1670895	10/02/19	H D SMITH WHOLESALERS DRUG	\$1,649.40
1673293	10/23/19	NORA INVESTMENT TRES US LLC	\$83.30
1673294	10/23/19	NORA INVESTMENT TRES US LLC	\$76.95

These checks were issued by *Water & 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 issued upon receipt of the completed forms.

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

Check	Date	Name	Amount
1673634	10/25/19	CITY OF POMPANO BEACH	\$90.00

This check was issued by *Broward County Board of Rules & Appeals* for construction and inspection workshop registration fee. The agency is contacting the payee to determine the status of the check. If lost, check replacement affidavit will be sent to the payee and new check issued upon receipt of the completed form.

Check	Date	Name	Amount
1671791	10/10/19	CITY OF LAUDERHILL	\$1,160.00

This check was issued by *Park & Recreation Division* for swimming lessons. The agency is contacting the payee to determine the status of the check. If lost, check replacement affidavit will be sent to the payee and new check issued upon receipt of the completed form.

Check	Date	Name	Amount
1670777	10/01/19	COUNTY OF VOLUSIA	\$40.00

This check was issued by *Records, Taxes, and Treasury Division* for tax deed recording. The agency is contacting the payee to determine the status of the check. If lost, check replacement affidavit will be sent to the payee and new check 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:

Checks that are \$5,000.00 or more.

Checks made payable to the same payee.

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

**I. Checks that are \$5,000.00 or more:**

Check	Date	Name	Amount
1247572	12/18/19	NU WORLD TITLE OF MIAMI LAKES	\$5,161.15

This check was issued by *Records, Taxes, and Treasury Division* for tax refund. The payee claimed that the check was not received. Check replacement affidavit was submitted to the Accounting Division to reissue the check.

**II. Multiple Items Issued to the Same Payee:**

Check	Date	Name	Amount
1675882	11/19/29	KINDERWORLD PRESCHOOL CENTER	\$1,064.00
1675883	11/29/19	KINDERWORLD PRESCHOOL CENTER	\$1,232.00

These checks were issued by *Family Success Administration* for childcare. The payee claimed that the checks were not received. Check replacement affidavits were submitted to the Accounting Division to reissue the checks.

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

Check	Date	Name	Amount
1680628	01/08/20	CITY OF FORT LAUDERDALE	\$500.00
1680629	01/08/20	CITY OF FORT LAUDERDALE	\$348.24

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

AS/lt