



Legislation Details (With Text)

**File #:** 24-374      **Version:** 1      **Name:**

**Type:** Action Item      **Status:** Agenda Ready

**File created:** 3/26/2024      **In control:** BOARD OF SUPERVISORS

**On agenda:** 5/7/2024      **Final action:**

**Title:** a) Approve Reissuance of Property Tax Refund Check from FY 20/21 in the amount of \$37.78 issued to VNMSDW LLC; and b) Approve Reissuance of Property Tax Refund Check from FY16/17 in the amount of \$483.16 issued to Barbara Ringen Treasurer Tax Collector FBO Rodrigo & Josephine Trustee

**Sponsors:** Auditor-Controller/County Clerk

**Indexes:**

**Code sections:**

**Attachments:** 1. Signed Declaration.jpg

Date	Ver.	Action By	Action	Result
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**Memorandum**

**Date:** May 7, 2024

**To:** The Honorable Bruno Sabatier, Chair, Lake County Board of Supervisors

**From:** Jenavive Herrington, Auditor-Controller/County Clerk

**Subject:** a) Approve Reissuance of Property Tax Refund Check from FY 20/21 in the amount of \$37.78 issued to VNMSDW LLC; and b) Approve Reissuance of Property Tax Refund Check from FY16/17 in the amount of \$483.16 issued to Barbara Ringen Treasurer Tax Collector FBO Rodrigo & Josephine Vargas

**Executive Summary:**

The Auditor-Controller’s office has received two requests to reissue checks that were not cashed within six months of the date of issuance and are now void.

- A) Check number 806712 was a supplemental tax refund in the amount of \$37.78, issued to VNMSDW LLC on 09/4/2020. The check was misplaced and when found had exceeded the applicable reissue timeframe. The check was canceled on 05/28/2021 due to stale date. Attached is the supporting documentation for this request.
- B) Check number 737713 was a supplemental tax refund in the amount of \$483.16, issued to Barbara Ringen Treasurer Tax Collector FBO Rodrigo & Josephine Trustee on 10/17/2016. At the time of check issuance, the property owner had unpaid taxes therefore the refund was intercepted by the Treasurer-Tax Collector. This check was canceled on 02/28/2018 due to

stale date. Since this time, the taxes have been paid and a refund is due to the property owners, Rodrigo & Josephine Vargas.

Government Code §29802 sets guidelines by which the Auditor-Controller or your Board may authorize replacement for void checks. The date of the checks falls outside the two-year timeframe allowable for the Auditor-Controller to approve reissuance; therefore, I respectfully request your approval to reissue the checks for VNMSDW LLC and Rodrigo & Josephine Vargas.

If not budgeted, fill in the blanks below only:

Estimated Cost: N/A Amount Budgeted: N/A Additional Requested: N/A Future Annual Cost: N/A

**Purchasing Considerations (check all that apply):**  Not applicable

- Fully Article X.- and/or Consultant Selection Policy-Compliant (describe process undertaken in "Executive Summary")
- Section 2-38 Exemption from Competitive Bidding (rationale in "Executive Summary," attach documentation, as needed)
- For Technology Purchases: Vetted and Supported by the Technology Governance Committee ("Yes," if checked)
- Other (Please describe in Executive Summary)

**Consistency with Vision 2028 (check all that apply):**

- |  |  |  |
|--|--|--|
| <input type="checkbox"/> Well-being of Residents | <input type="checkbox"/> Public Safety               | <input type="checkbox"/> Not applicable                              |
| <input type="checkbox"/> Economic Development    | <input type="checkbox"/> Infrastructure              | <input type="checkbox"/> Disaster Prevention, Preparedness, Recovery |
| <input type="checkbox"/> Community Collaboration | <input type="checkbox"/> Business Process Efficiency | <input type="checkbox"/> County Workforce                            |
|  |  | <input type="checkbox"/> Clear Lake                                  |

**Recommended Action:**

**a) Approve Reissuance of Property Tax Refund Check from FY 20/21 in the amount of \$37.78 issued to VNMSDW LLC; and b) Approve Reissuance of Property Tax Refund Check from FY16/17 in the amount of \$483.16 issued to Barbara Ringen Treasurer Tax Collector FBO Rodrigo & Josephine Vargas**