



Legislation Text

File #: 24-374, Version: 1

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