



Legislation Details (With Text)

File #: 20-839 **Version:** 2 **Name:**
Type: Action Item **Status:** Agenda Ready
File created: 8/27/2020 **In control:** BOARD OF SUPERVISORS
On agenda: 9/15/2020 **Final action:**
Title: Approve Reissuance of Tax Refund Check from FY 16/17 in the amount of \$94.98 issued to David Leppert.
Sponsors: Auditor-Controller/County Clerk
Indexes:
Code sections:
Attachments: 1. Check Reissue-Leppert

Date	Ver.	Action By	Action	Result
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Memorandum

Date: September 15, 2020
To: The Honorable Moke Simon, Chair, Lake County Board of Supervisors
From: Cathy Saderlund
Auditor-Controller/County Clerk
Subject: Approve Reissuance of Tax Refund Check from FY 16/17 in the amount of \$94.98 issued to David Leppert.

Executive Summary:

The Auditor-Controller's office has received a request from David Leppert to reissue a check that was not cashed within six months of the date of issuance and is now void.

Check number 746857 was a roll change refund for a reduction in value in the amount of \$94.98, issued to David Leppert on 4/10/17. Mr. Leppert states the check was refused by his bank, has returned the uncashed check and requested that we reissue the check. Attached is the supporting documentation for this request.

Government Code §29802 sets guidelines by which the Auditor-Controller or your Board may authorize replacement for void checks. The date of the check falls outside the two year timeframe allowable for the Auditor-Controller to approve reissuance; therefore, I respectfully request your approve to reissue the check for Mr. Leppert.

If not budgeted, fill in the blanks below only:

Estimated Cost: _____ Amount Budgeted: _____ Additional Requested: _____ Future Annual Cost: _____

Consistency with Vision 2028 and/or Fiscal Crisis Management Plan (check all that apply):

☒ Not applicable

- ☐ Well-being of Residents
☐ Economic Development
☐ Community Collaboration

- ☐ Public Safety
☐ Disaster Recovery
☐ Business Process Efficiency

- ☐ Infrastructure
☐ County Workforce
☐ Clear Lake

- ☐ *Technology Upgrades*
☐ *Revenue Generation*
☐ *Cost Savings*

If request for exemption from competitive bid in accordance with County Code Chapter 2 Sec. 2-38, fill in blanks below:

Which exemption is being requested?

How long has Agreement been in place?

When was purchase last rebid?

Reason for request to waive bid?

Recommended Action:

Approval to reissue check to David Leppert in the amount of \$94.98.