



Legislation Details (With Text)

File #: 22-746 **Version:** 1 **Name:**
Type: Action Item **Status:** Agenda Ready
File created: 7/13/2022 **In control:** BOARD OF SUPERVISORS
On agenda: 8/9/2022 **Final action:**
Title: (a) Approve Reissuance of Payroll Check number 515476, issued to Casse Forczek on 11/1/2018, for \$1,098.36; and (b) Approve Reissuance of Payroll Check number 517827, issued to Kelly Kobetsky on 10/1/2019, for \$827.09.
Sponsors: Auditor-Controller/County Clerk
Indexes:
Code sections:
Attachments: 1. 23M-003 BOS Check Reissue Memo, 2. Forczek 515476, 3. Kobetsky 517827

Date	Ver.	Action By	Action	Result
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Memorandum

Date: August 9, 2022

To: The Honorable Lake County Board of Supervisors

From: Jenavive Herrington
Assistant Auditor-Controller

Subject: (a) Approve Reissuance of Payroll Check number 515476, issued to Casse Forczek on 11/1/2018, for \$1,098.36; and (b) Approve Reissuance of Payroll Check number 517827, issued to Kelly Kobetsky on 10/1/2019, for \$827.09.

Executive Summary:

The Auditor-Controller's office has received two separate requests to reissue a check that was not cashed within six months of the issuance date and is void.

Check number 515476, was issued to Casse Forczek on 11/1/2018, for \$1,098.36.

Check number 517827, was issued to Kelly Kobetsky on 10/1/2019, for \$827.09.

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 approval to reissue check 517827 and 515476, as listed above. There is no fiscal impact.

If not budgeted, fill in the blanks below only:

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

Consistency with Vision 2028 (check all that apply):

☐ Not applicable

- | | | |
|--|--|--|
| <input type="checkbox"/> Well-being of Residents | <input type="checkbox"/> Public Safety | <input type="checkbox"/> Disaster Prevention, Preparedness, Recovery |
| <input type="checkbox"/> Economic Development | <input type="checkbox"/> Infrastructure | <input checked="" type="checkbox"/> County Workforce |
| <input type="checkbox"/> Community Collaboration | <input type="checkbox"/> Business Process Efficiency | <input type="checkbox"/> Clear Lake |

Recommended Action: (a) Approve Reissuance of Payroll Check number 515476, issued to Casse Forczek on 11/1/2018, for \$1,098.36; and (b) Approve Reissuance of Payroll Check number 517827, issued to Kelly Kobetsky on 10/1/2019, for \$827.09.