



Legislation Text

File #: 20-839, Version: 2

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):

- | | | | |
|--|--|---|--|
| <input type="checkbox"/> Well-being of Residents | <input type="checkbox"/> Public Safety | <input type="checkbox"/> Infrastructure | <input checked="" type="checkbox"/> Not applicable |
| <input type="checkbox"/> Economic Development | <input type="checkbox"/> Disaster Recovery | <input type="checkbox"/> County Workforce | <input type="checkbox"/> Technology Upgrades |
| <input type="checkbox"/> Community Collaboration | <input type="checkbox"/> Business Process Efficiency | <input type="checkbox"/> Clear Lake | <input type="checkbox"/> Revenue Generation |
| | | | <input type="checkbox"/> 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.