



COUNTY OF LAKE

255 North Forbes Street
Lakeport, CA 95453

Legislation Text

File #: 22-746, Version: 1

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.