



Broward County

Legislation Details (With Text)

File #: 20-755 **Version:** 1

Status: Agenda Ready

In control: Finance - Accounting Division

On agenda: 5/5/2020 **Final action:** 5/5/2020

Title: MOTION TO APPROVE lists of checks issued and electronic payments made from October 1, 2019 through December 31, 2019.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Exhibit 1 - Disbursement Issued Report - Oct 2019, 2. Exhibit 2 - Disbursements Issued Report - Nov 2019, 3. Exhibit 3 - Disbursements Issued Report - Dec 2019

Date	Ver.	Action By	Action	Result
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Broward County Commission Regular Meeting

Director's Name: George Tablack

Department: Finance and Administrative Services **Division:** Accounting

Information

Requested Action

MOTION TO APPROVE lists of checks issued and electronic payments made from October 1, 2019 through December 31, 2019.

Why Action is Necessary

Board approval of these checks issued, and electronic payments made is required by §136.06(1), Florida Statutes.

What Action Accomplishes

Compliance with Section 136.06(1), Florida Statutes.

Is this Action Goal Related

No

Previous Action Taken

None.

Summary Explanation/Background

THE FINANCE AND ADMINISTRATIVE SERVICES DEPARTMENT AND THE ACCOUNTING DIVISION RECOMMEND APPROVAL OF THE ABOVE MOTION.

In accordance with Section 136.06(1), Florida Statutes, checks issued, and electronic payments made by the Board must be recorded in the meeting minutes of the Board. The attached exhibits list

the checks and electronic payments made for each month as follows: Exhibit 1 - October 1, 2019 through October 31, 2019; Exhibit 2 - November 1, 2019 through November 30, 2019; and Exhibit 3 - December 1, 2019 through December 31, 2019.

Source of Additional Information

Kristin Carpenter, Director, Accounting Division, (954) 357-7140

Fiscal Impact

Fiscal Impact/Cost Summary

Expenditures were appropriated in the Fiscal Year 2020 budget.