



# 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
------	------	-----------	--------	--------

### 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.