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BROWARD COLLEGE

Define yourself.

To: Members of the Board of Trustees

From: J. David Armstrong Jr., President

Date: January 26, 2010

Place: Regular Meeting of the Board of Trustees
Broward College
Judson A. Samuels South Campus-Bldg. 81-Multi-Purpose Room
7200 Pines Boulevard
Pembroke Pines, FL

Subject: Agenda Item V-F - Warrants

Warrants for November and December, 2009 are being submitted to the Board for approval. A rolling 24 month historical analysis indicates the College has been averaging \$5.9 million a month in Payroll Warrants and \$10.4 million a month in Accounts Payable Warrants. For November and December the College averaged \$6.7 million in Payroll Warrants and 7.4 million in Accounts Payable Warrants. The increase in Payroll Warrants is due to the retroactive pay increase approved by the Board and the decrease in Accounts Payable Warrants is due to the College closing for two weeks in December.

RECOMMEND APPROVAL

Board Agenda Approved: _____
Date: _____

Agenda Item V-F
Enclosure _____

**BOARD OF TRUSTEES
AGENDA TRANSMITTAL SHEET**

To: J. David Armstrong, President
From: Jayson Iroff, Controller
Subj: October Warrants

Date: January 4, 2010

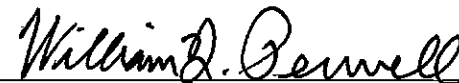
Issue: The warrants for *November and December* in the amount of \$28,074,720.31 include the following categories of transactions concerning disbursing of cash:

Background/Analysis:

ACCOUNTS PAYABLE (Check Register available in Acct. Dept.) Check Nos. 789086 Through 795372	14,768,777.18
PAYROLL (Check Register available in Acct. Dept.) Check Nos. 4410203 Through 4423373	13,305,943.13
TOTAL WARRANTS	\$28,074,720.31

Fiscal Impact:


Jayson Iroff
Controller


William D. Pennell
Chief Financial Officer

Staff Position:

Recommend Approval in accordance with Section 1001.64 (12), Florida Statutes and Rule 6A-14.073(s), Florida Administrative Code

THIS RECOMMENDED ACTION MEETS THE FOLLOWING ELEMENT(S) OF THE COLLEGE'S MISSION STATEMENT:

- | | |
|--|--|
| <input checked="" type="checkbox"/> Providing high quality educational programs | <input checked="" type="checkbox"/> Providing high quality services |
| <input checked="" type="checkbox"/> Providing for affordability to a diverse community of learners | <input checked="" type="checkbox"/> Providing for accessibility to a diverse community of learners |
| <input checked="" type="checkbox"/> Commitment to student achievement | <input checked="" type="checkbox"/> Commitment to lifelong learning |
| <input checked="" type="checkbox"/> Commitment to academic excellence | <input checked="" type="checkbox"/> Providing use of current technology |

BRIEFLY DESCRIBE HOW THIS RECOMMENDATION ACHIEVES THE ABOVE ELEMENT(S) IN THE COLLEGE'S MISSION STATEMENT:

Minority Firm: Yes ___ No ___ N/A X

Broward Firm: Yes ___ No ___ N/A X