

RESOLUTION NO. _____

A RESOLUTION APPROVING THE EXPENDITURES AND
APPROPRIATIONS REFLECTED IN THE WEEKLY EXPENDITURE REPORT
FOR THE PERIOD February 04, 2016 THROUGH February 17, 2016
THE CITY OF PLANTATION'S COMMUNITY REDEVELOPMENT AGENCY

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF PLANTATION COMMUNITY REDEVELOPMENT AGENCY, that:

Section 1: The expenditures reflected on the weekly Expenditure Report from the Redevelopment Trust Fund of the Plantation Community Redevelopment Agency are herewith approved and ratified. The planned and actual appropriations and expenditures shown in said report are hereby authorized, ratified, and approved and shall be funded from existing revenue sources. For those planned and actual appropriations and expenditures that exceed the total prior approved budget amount at the fund level, as amended, the appropriate fund's budget is hereby increased by that amount necessary to accommodate the planned and actual expenditure and appropriations for the fund, as listed in the attached report. A copy of the said weekly report(s) will be filed with the City Clerk of the City of Plantation, with a copy of the Resolution attached thereto.

Section 2: This Resolution shall become effective after being approved and adopted by a majority of the Board of Commissioners of the Plantation Community Redevelopment Agency and signed by the Chairman.

APPROVED AND ADOPTED BY A MAJORITY OF THE BOARD OF COMMISSIONERS OF THE PLANTATION COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF PLANTATION, FLORIDA, THIS Wednesday, February 24, 2016.

SIGNED BY THE CHAIRMAN THIS Wednesday, February 24, 2016.

Chairperson

ATTEST:

City Clerk

Approval:

Finance

Date

Administration

Date

Plantation Community Redevelopment Agency

Computer Check Register

Check Dates 2/4/2016 to 2/10/2016



| <u>Check</u> | <u>Vendor</u> | <u>Checks Voided</u> | <u>Amount</u> | <u>Check Date</u> |
|--------------|---------------------------|----------------------|-----------------|-------------------|
| 120071 | Birch Communications Inc | | 8.26 | 02/10/2016 |
| 119948 | CARLOS GONZALEZ DEL CAMPO | | 40.99 | 02/10/2016 |
| 120019 | Revelation Realty Inc | | 1,353.84 | 02/10/2016 |
| 120050 | T-MOBILE | | 44.45 | 02/10/2016 |
| | | | <u>1,447.54</u> | |

Computer Check: Physical check sent to vendor.

Manual Check: Wire or ACH transfer affecting cash.

Plantation Community Redevelopment Agency
Check & Credit Register Detail
Check Dates 2/4/2016 to 2/10/2016



| <u>Vendor</u> | <u>Check Date</u> | <u>Check Number</u> | <u>Check Type</u> | | <u>Fund/Dept</u> | <u>Description</u> |
|----------------------------------|-------------------|---------------------|-------------------|-----------------|------------------|----------------------|
| Birch Communications Inc | | | | | | |
| | 02/10/2016 | 120071 | Computer | 8.26 | 110-1000 | Communications |
| | | | | 8.26 | | |
| CARLOS GONZALEZ DEL CAMPO | | | | | | |
| | 02/10/2016 | 119948 | Computer | 40.99 | 110-1000 | Transportation costs |
| | | | | 40.99 | | |
| Revelation Realty Inc | | | | | | |
| | 02/10/2016 | 120019 | Computer | 1,353.84 | 110-1000 | Rentals |
| | | | | 1,353.84 | | |
| T-MOBILE | | | | | | |
| | 02/10/2016 | 120050 | Computer | 44.45 | 110-1000 | Communications |
| | | | | 44.45 | | |
| Sum of Computer Checks | | | | 1,447.54 | | |
| Sum of Manual Checks | | | | | | |
| Total | | | | 1,447.54 | | |

Computer Check: Physical check sent to vendor.

Manual Check: Wire or ACH transfer affecting cash.

Plantation Community Redevelopment Agency

Check & Payment Register Fund Summary

Check Dates 2/4/2016 to 2/10/2016



| <u>Fund</u> | <u>Fund Name</u> | <u>Computer Checks</u> | <u>Manual Checks</u> | <u>Credits</u> | <u>Total</u> |
|--------------------|--------------------------------|-------------------------------|-----------------------------|-----------------------|-------------------------------|
| 110 | Community Redevelopment Agency | 1,447.54 | | | 1,447.54 |
| | | <u><u>1,447.54</u></u> | | | <u><u>1,447.54</u></u> |

Plantation Community Redevelopment Agency
Payroll Summary By Fund/Department
Check Dates 2/4/2016 to 2/10/2016



| <u>Fund</u> | | <u>Department</u> | <u>Gross Wages</u> | <u>Deductions</u> | <u>Net Wages</u> |
|--------------------|--------------------------------|-------------------------------------|---------------------------|--------------------------|-------------------------|
| 110 | Community Redevelopment Agency | 1000 Community Redevelopment Agency | 2,809.75 | 680.09 | 2,129.66 |
| | | | <u>2,809.75</u> | <u>680.09</u> | <u>2,129.66</u> |

Plantation Community Redevelopment Agency
Payroll Summary By Fund
Check Dates 2/4/2016 to 2/10/2016



| <u>Fund</u> | | <u>Gross Wages</u> | <u>Deductions</u> | <u>Net Wages</u> |
|--------------------|--------------------------------|---------------------------|--------------------------|-------------------------|
| 110 | Community Redevelopment Agency | 2,809.75 | 680.09 | 2,129.66 |
| | | <u>2,809.75</u> | <u>680.09</u> | <u>2,129.66</u> |