



Baldwin County Commission

Legislation Details (With Text)

File #: 22-0036 **Version:** 1

Type: Committee Report - Finance/Administration Division **Status:** Agenda Ready

File created: 9/22/2021 **In control:** Baldwin County Commission Regular

On agenda: 10/5/2021 **Final action:**

Title: Notification of Interim Payments Approved by Clerk/Treasurer as Allowed Under Policy 8.1

Indexes:

Attachments: 1. Interim Payments.pdf, 2. Interim Summary Reports.pdf

Date	Ver.	Action By	Action	Result
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Meeting Type: BCC Regular Meeting
Meeting Date: 10/5/2021
Item Status: New
From: Cian Harrison, Clerk/Treasurer
Dana Austin, Accounting Manager
Submitted by: Robin Benson, Accounts Payable Supervisor

ITEM TITLE

Notification of Interim Payments Approved by Clerk/Treasurer as Allowed Under Policy 8.1

STAFF RECOMMENDATION

Make the attached interim payments made by the Clerk/Treasurer totaling \$3,296,985.26 (three million, two hundred ninety-six thousand, nine hundred eighty-five dollars and twenty-six cents) a part of the minutes.

BACKGROUND INFORMATION

Previous Commission action/date: N/A

Background: N/A

FINANCIAL IMPACT

Total cost of recommendation: N/A

Budget line item(s) to be used: N/A

If this is not a budgeted expenditure, does the recommendation create a need for funding?
N/A

LEGAL IMPACT

Is legal review necessary for this staff recommendation and related documents?
N/A

Reviewed/approved by: N/A

Additional comments: N/A

ADVERTISING REQUIREMENTS

Is advertising required for this recommendation? N/A

If the proof of publication affidavit is not attached, list the reason: N/A

FOLLOW UP IMPLEMENTATION

For time-sensitive follow up, select deadline date for follow up: N/A

Individual(s) responsible for follow up: N/A

Action required (list contact persons/addresses if documents are to be mailed or emailed):
N/A

Additional instructions/notes: N/A