



# Baldwin County Commission

## Legislation Text

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File #: 21-0437, Version: 1

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**Meeting Type:** BCC Regular Meeting

**Meeting Date:** 2/2/2021

**Item Status:** New

**From:** Cian Harrison, Clerk/Treasurer

Eva Cutsinger, Accounting Manager

**Submitted by:** Robin Benson, Accounts Payable Supervisor

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### **ITEM TITLE**

Payment of Bills as Interim Payments Due to Software Conversion

### **STAFF RECOMMENDATION**

Staff requests the interim payments approved by the Chairman and paid January 22, 2021 be made a part of the minutes. The interim payments paid bills totaling \$3,933,065.55 (three million, nine hundred thirty-three thousand, sixty-five dollars and fifty-five cents) with the exception of those vendors Commissioners requested to be pulled, which are listed in the Baldwin County Accounts Payable Payments.

Of this amount, \$572,262.78 (five hundred seventy-two thousand, two hundred sixty-two dollars and seventy-eight cents) was paid to the Baldwin County Board of Education and \$37,215.42 (thirty-seven thousand, two hundred fifteen dollars and forty-two cents) was paid to the Gulf Shores Board of Education for their portion of the County Sales and Use Tax.

### **BACKGROUND INFORMATION**

**Previous Commission action/date:** N/A

**Background:** Due to software conversion, payment of the bills was mailed January 22, 2021.

### **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