

Baldwin County Commission

Legislation Details (With Text)

File #: 18-0650 **Version:** 1

Type: Committee Report - Status: Agenda Ready

Finance/Administration Division

File created: 7/16/2018 In control: Baldwin County Commission Regular

On agenda: 8/7/2018 Final action:

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

Indexes:

Attachments: 1. Interim Payments

Date Ver. Action By Action Result

Meeting Type: BCC Regular Meeting

Meeting Date: 8/7/2018 Item Status: New

From: Kimberly Creech, Clerk/Treasurer Eva Cutsinger, Senior Accountant

Submitted by: Sharon Grant, 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 \$2,482,315.50 (two million, four hundred eighty-two thousand, three hundred fifteen dollars and fifty 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

File #: 18-0650, Version: 1

If this is not a budgeted expenditure, does the recommendation create a need for funding? $\ensuremath{\text{N/A}}$

LEGAL IMPACT

Is legal review necessary for this staff recommendation and related documents? $\ensuremath{\mathsf{N/A}}$

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