

# **Baldwin County Commission**

# Legislation Details (With Text)

File #:	18-1011	Version: 1			
Туре:	Committee Report - Finance/Administration Division		Status:	Agenda Ready	
File created:	9/17/2018		In control:	Baldwin County Commission Regular	
On agenda:	10/2/2018		Final action:		
Title:	Notification of Interim Payments Approved by Clerk/Treasurer as Allowed Under Policy 8.1				
Indexes:					
Attachments:	1. Interim Payments, 2. Interim Summary Reports				
Date	Ver. Action	Зу	Ac	tion	Result

Meeting Type: BCC Regular Meeting
Meeting Date: 10/2/2018
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 \$1,660,472.59 (one million, six hundred sixty thousand, four hundred seventy-two dollars and fifty-nine 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