

# **Baldwin County Commission**

# Legislation Details (With Text)

**File #**: 19-0041 **Version**: 1

Type: Other Staff Recommendations Status: Passed

File created: 10/5/2018 In control: Baldwin County Commission Regular

On agenda: 11/14/2018 Final action: 11/14/2018

Title: Resolution 2019-003 - Authorization for Chairman and Clerk/Treasurer to Sign Bank Documents

Indexes:

Attachments: 1. Resolution #2019-003 - Bank Documents, 2. \*GM1 - Resolution 2019-003 SIGNED

DateVer.Action ByActionResult11/14/20181Baldwin County CommissionApprovedPass

Regular

Meeting Type: BCC Regular Meeting

Meeting Date: 11/14/2018

Item Status: New

From: Kimberly Creech, Clerk/Treasurer

Submitted by: Makayla Shiver, Jr. Staff Accountant

#### **ITEM TITLE**

Resolution 2019-003 - Authorization for Chairman and Clerk/Treasurer to Sign Bank Documents

#### STAFF RECOMMENDATION

Adopt Resolution #2019-003, authorizing Chairman and Clerk/Treasurer to sign all necessary bank documents such as bank signature cards, bank resolutions, bank night depository agreements, etc. that must be updated.

#### BACKGROUND INFORMATION

Previous Commission action/date: N/A

**Background:** Various bank documents must be updated with the Chairman's information. The above action authorizes the Chairman and Clerk/Treasurer to sign all such documents.

# 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?

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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: Yes

Individual(s) responsible for follow up:

- 1. Department and Individual responsible for follow up activities on recommendation: Administration and Finance Departments
- 2. Specific action/actions required as follow up: Administration will get the Chairman to sign Resolution 2019-003 and required bank documents. The Finance Department will get the Chairman to sign bank documents and deliver them to the banks.

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

Additional instructions/notes: N/A