

# **Baldwin County Commission**

# Legislation Details (With Text)

**File #**: 19-0474 **Version**: 1

Type: Committee Report - Status: Agenda Ready

Finance/Administration

Division

File created: 1/7/2019 In control: Baldwin County Commission Regular

On agenda: 1/15/2019 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 By Action Result

Meeting Type: BCC Regular Meeting

Meeting Date: 1/15/2019

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 \$5,150,690.19 (five million, one hundred fifty thousand, six hundred ninety dollars and nineteen 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

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## 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