



# Baldwin County Commission

## Legislation Details (With Text)

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**File #:** 20-0562      **Version:** 1

**Type:** Committee Report - Finance/Administration Division      **Status:** Agenda Ready

**File created:** 1/14/2020      **In control:** Baldwin County Commission Regular

**On agenda:** 1/21/2020      **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
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**Meeting Type:** BCC Regular Meeting  
**Meeting Date:** 1/21/2020  
**Item Status:** New  
**From:** Cian Harrison, Clerk/Treasurer  
Eva Cutsinger, Chief Compliance Officer  
**Submitted by:** Sharon Grant, Accounts Payable Supervisor

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### 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 \$2,645,766.03 (two million, six hundred forty-five thousand, seven hundred sixty-six dollars and three 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