

Baldwin County Commission

Legislation Details (With Text)

File #: 20-1000 Version: 2

Type: Other Staff Recommendations Status: Passed

File created: 3/19/2020 In control: Baldwin County Commission Regular

On agenda: 4/7/2020 Final action: 4/7/2020

Title: *Payment of Bills

Indexes:

Attachments: 1. *GM1 - Addendum Attachment - Vendors Exceeding \$20,000, 2. *GM1 - Addendum Attachment -

Accounts Payable Payments, 3. *Addendum Attachment - Summary Reports

DateVer.Action ByActionResult4/7/20201Baldwin County CommissionApprovedPass

Regular

Meeting Type: BCC Regular Meeting

Meeting Date: 4/7/2020 Item Status: Replacement

From: Cian Harrison, Clerk/Treasurer

Eva Cutsinger, Chief Compliance Officer

Submitted by: Robin Benson, Accounts Payable Supervisor

ITEM TITLE

*Payment of Bills

STAFF RECOMMENDATION

Pay bills totaling \$11,768,297.41 (eleven million, seven hundred sixty-eight thousand, two hundred ninety-seven dollars and forty-one cents) with the exception of those vendors Commissioners requested to be pulled, which are listed in the Baldwin County Accounts Payable Payments.

Of this amount, \$7,233,566.77 (seven million, two hundred thirty-three thousand, five hundred sixty-six dollars and seventy-seven cents) is payable to the Baldwin County Board of Education and \$424,107.02 (four hundred twenty-four thousand, one hundred seven dollars and two cents) is payable to the Gulf Shores Board of Education for their portion of the County Sales and Use Tax.

BACKGROUND INFORMATION

Previous Commission action/date: N/A

Background: Replacement item due to monetary amounts and summary reports being added to the agenda item.

FINANCIAL IMPACT

File #: 20-1000, Version: 2

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