

# **Baldwin County Commission**

# Legislation Details (With Text)

**File #**: 20-1489 **Version**: 1

Type: Committee Report - Status: Agenda Ready

Finance/Administration

Division

File created: 8/18/2020 In control: Baldwin County Commission Regular

On agenda: 9/1/2020 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

Meeting Type: BCC Regular Meeting

Meeting Date: 9/1/2020

**Item Status:** New

From: Cian Harrison, Clerk/Treasurer

Eva Cutsinger, Accounting Manager

**Submitted by:** Robin Benson, 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 \$2,116,904.94 (two million, one hundred sixteen thousand, nine hundred four dollars and ninety-four 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?

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N/A

## **LEGAL IMPACT**

Is legal review necessary for this staff recommendation and related documents?

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