



# Baldwin County Commission

## Legislation Details (With Text)

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**File #:** 20-1545      **Version:** 1

**Type:** Other Staff Recommendations      **Status:** Agenda Ready

**File created:** 9/1/2020      **In control:** Baldwin County Commission Regular

**On agenda:** 9/15/2020      **Final action:**

**Title:** Proposed Bank Account Conversion

**Indexes:**

**Attachments:** 1. Proposed Bank Conversion 10.2020\_.pdf

Date	Ver.	Action By	Action	Result
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**Meeting Type:** BCC Regular Meeting  
**Meeting Date:** 9/15/2020  
**Item Status:** New  
**From:** Cian Harrison, Clerk Treasurer  
**Submitted by:** Cian Harrison, Clerk Treasurer

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### **ITEM TITLE**

Proposed Bank Account Conversion

### **STAFF RECOMMENDATION**

For discussion only.

The Baldwin County Commission accounting software will be converted from JD Edwards Enterprise One (E1) to Tyler Technology's Munis at the beginning of the new fiscal year, October 1, 2020. Once the system has been converted, the Finance/Accounting Department plans to convert and consolidate 70+ bank accounts to 5 pooled bank accounts.

This agenda item is to provide information and allow for discussion on bank account consolidation.

### **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