

Baldwin County Commission

Legislation Details (With Text)

File #: 21-0326 **Version**: 1

Type: Committee Report - Status: Passed

Finance/Administration

Division

File created: 12/16/2020 In control: Baldwin County Commission Regular

On agenda: 1/5/2021 Final action: 1/5/2021

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: 1/5/2021

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 \$14,113,232.74 (fourteen million, one hundred thirteen thousand, two hundred thirty-two dollars and seventy-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

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If this is not a budgeted expenditure, does the recommendation create a need for funding? $\ensuremath{\text{N/A}}$

LEGAL IMPACT

Is legal review necessary for this staff recommendation and related documents? $\ensuremath{\mathsf{N/A}}$

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