



Baldwin County Commission

Legislation Details (With Text)

File #: 21-0437 **Version:** 1

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

File created: 1/20/2021 **In control:** Baldwin County Commission Regular

On agenda: 2/2/2021 **Final action:**

Title: Payment of Bills as Interim Payments Due to Software Conversion

Indexes:

Attachments: 1. Vendors Exceeding \$20,000, 2. Accounts Payable Payments, 3. Summary Reports

Date	Ver.	Action By	Action	Result
2/2/2021	1	Baldwin County Commission Regular	Approved	Pass

Meeting Type: BCC Regular Meeting
Meeting Date: 2/2/2021
Item Status: New
From: Cian Harrison, Clerk/Treasurer
Eva Cutsinger, Accounting Manager
Submitted by: Robin Benson, Accounts Payable Supervisor

ITEM TITLE

Payment of Bills as Interim Payments Due to Software Conversion

STAFF RECOMMENDATION

Staff requests the interim payments approved by the Chairman and paid January 22, 2021 be made a part of the minutes. The interim payments paid bills totaling \$3,933,065.55 (three million, nine hundred thirty-three thousand, sixty-five dollars and fifty-five 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, \$572,262.78 (five hundred seventy-two thousand, two hundred sixty-two dollars and seventy-eight cents) was paid to the Baldwin County Board of Education and \$37,215.42 (thirty-seven thousand, two hundred fifteen dollars and forty-two cents) was paid 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: Due to software conversion, payment of the bills was mailed January 22, 2021.

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