

# **Baldwin County Commission**

## Legislation Details (With Text)

21-0753	Version: 1			
Committee Report - Finance/Administration Division		Status:	Agenda Ready	
4/7/2021		In control:	Baldwin County Commission Regular	
4/20/2021		Final action:		
Notification of Interim Payments Approved by Clerk/Treasurer as Allowed Under Policy 8.1				
1. Interim Payments, 2. Interim Summary Reports				
Ver. Action E	Зу	Ac	tion	Result
	Committee F Finance/Adm Division 4/7/2021 4/20/2021 Notification of 1. Interim Pa	Committee Report - Finance/Administration Division 4/7/2021 4/20/2021 Notification of Interim Payment 1. Interim Payments, 2. Interim	Committee Report - Finance/Administration Division 4/7/2021Status: In control: Final action: Final action: Notification of Interim Payments Approved by C1. Interim Payments, 2. Interim Summary Report	Committee Report -       Status:       Agenda Ready         Finance/Administration       Division         4/7/2021       In control:       Baldwin County Commission Reg         4/20/2021       Final action:         Notification of Interim Payments Approved by Clerk/Treasurer as Allowed Under Po         1. Interim Payments, 2. Interim Summary Reports

Meeting Type: BCC Regular Meeting
Meeting Date: 4/20/2021
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 \$1,315,376.60 (one million, three hundred fifteen thousand, three hundred seventy-six dollars and sixty 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? 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