Baldwin County Commission

Legislation Details (With Text)

File #:	21-0893 **Version:** 1		
Type:	Committee Report - Finance/Administration Division	**Status:**	Agenda Ready
File created:	5/19/2021	**In control:**	Baldwin County Commission Regular
On agenda:	6/1/2021	**Final action:**	
Title:	Notification of Interim Payments Approved by Clerk/Treasurer as Allowed Under Policy 8.1		
Indexes:			
Attachments:	1. Interim Payments.pdf, 2. Interinm Summary Reports.pdf		

Date	Ver.	Action By	Action	Result

Meeting Type: BCC Regular Meeting
Meeting Date: 6/1/2021
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 $18,052,056.64 (eighteen million, fifty-two thousand, fifty-six dollars and sixty-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?

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