



# Baldwin County Commission

## Legislation Details (With Text)

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**File #:** 22-0106      **Version:** 1

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

**File created:** 10/7/2021      **In control:** Baldwin County Commission Regular

**On agenda:** 10/19/2021      **Final action:**

**Title:** Notification of Interim Payments Approved by Clerk/Treasurer as Allowed Under Policy 8.1

**Indexes:**

**Attachments:** 1. Interim Payments.pdf, 2. Interim Summary Reports.pdf

Date	Ver.	Action By	Action	Result
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**Meeting Type:** BCC Regular Meeting  
**Meeting Date:** 10/19/2021  
**Item Status:** New  
**From:** Cian Harrison, Clerk/Treasurer  
Dana Austin, Accounting Manager  
**Submitted by:** Robin Benson, Accounts Payable Supervisor

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### 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 \$4,528,611.32 (four million, five hundred twenty-eight thousand, six hundred eleven dollars and thirty-two 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