



Baldwin County Commission

Legislation Details (With Text)

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On agenda: 11/2/2021 **Final action:** 11/2/2021

Title: Resolution #2022-018 - Authorization for Chairman and Clerk/Treasurer to Sign Bank Documents for Fiscal Year 2022

Indexes:

Attachments: 1. Resolution 2022-018, 2. *Resolution 2022-018.pdf

Date	Ver.	Action By	Action	Result
11/2/2021	1	Baldwin County Commission Regular	Approved	

Meeting Type: BCC Regular Meeting

Meeting Date: 11/2/2021

Item Status: New

From: Adria Cian Harrison, Clerk/Treasurer

Submitted by: Christie Davis, Accounting Manager

ITEM TITLE

Resolution #2022-018 - Authorization for Chairman and Clerk/Treasurer to Sign Bank Documents for Fiscal Year 2022

STAFF RECOMMENDATION

Adopt Resolution #2022-018, authorizing Chairman James E. Ball and Clerk/Treasurer, Adria Cian Harrison, to sign all necessary bank documents such as the bank signature cards, bank resolutions, bank night depository agreements and any other necessary supporting documents that must be updated.

BACKGROUND INFORMATION

Previous Commission action/date: 11/03/20

Background: On November 3, 2020, the Commission adopted Resolution #2021-012, authorizing Chairman, Joseph Lee Davis III, and Adria Cian Harrison, Clerk/Treasurer, to sign all necessary bank documents such as bank signature cards, bank resolutions, bank night depository agreements, etc. that must be updated.

For Fiscal Year 2022, various bank documents need to be updated with the new Chairman's information. This action authorizes the new Chairman and Clerk/Treasurer to sign all such documents.

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: Administration staff and Finance and Accounting staff

Action required (list contact persons/addresses if documents are to be mailed or emailed):

Administration staff: Get Chairman to sign Resolution.

Finance and Accounting staff: Get Chairman to sign bank documents and deliver them to the banks.

Additional instructions/notes: N/A