



Baldwin County Commission

Legislation Details (With Text)

File #: 22-0198 **Version:** 1

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

File created: 11/3/2021 **In control:** Baldwin County Commission Regular

On agenda: 11/16/2021 **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 Payments.pdf

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

Meeting Type: BCC Regular Meeting
Meeting Date: 11/16/2021
Item Status: New
From: Cian Harrison, Clerk/Treasurer
Dana Austin, 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 \$5,757,454.85 (five million, seven hundred fifty-seven thousand, four hundred fifty-four dollars and eighty-five 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