

Baldwin County Commission

Legislation Details (With Text)

22-1079	Version: 1			
Committee Report - Finance/Administration Division		Status:	Agenda Ready	
6/9/2022		In control:	Baldwin County Commission Reg	Jular
6/21/2022		Final action:		
Notification of Interim Payments Approved by Clerk/Treasurer as Allowed Under Policy 8.1				
1. Interim Payments.pdf, 2. Interim Summary Reports.pdf				
Ver. Action E	Зу	Ad	tion	Result
	Committee F Finance/Adm Division 6/9/2022 6/21/2022 Notification of 1. Interim Pa	Committee Report - Finance/Administration Division 6/9/2022 6/21/2022 Notification of Interim Payment 1. Interim Payments.pdf, 2. Inte	Committee Report - Status: Finance/Administration Division 6/9/2022 In control: 6/21/2022 Final action: Notification of Interim Payments Approved by C 1. Interim Payments.pdf, 2. Interim Summary F	Committee Report - Status: Agenda Ready Finance/Administration Division 6/9/2022 In control: Baldwin County Commission Reg 6/21/2022 Final action: Notification of Interim Payments Approved by Clerk/Treasurer as Allowed Under Por 1. Interim Payments.pdf, 2. Interim Summary Reports.pdf

Meeting Type: BCC Regular Meeting
Meeting Date: 6/21/2022
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 \$4,581,210.30 (four million, five hundred eighty-one thousand, two hundred ten dollars and thirty 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