



Baldwin County Commission

Legislation Details (With Text)

File #: 23-0229 **Version:** 1
Type: Consent **Status:** Agenda Ready
File created: 11/14/2022 **In control:** Baldwin County Commission Regular
On agenda: 12/5/2022 **Final action:**
Title: *Publication of Baldwin County's Draft Unaudited Financial Status
Indexes:
Attachments: 1. FY22 Unaudited Financials, 2. *Replacement Attachment-FY22 Unaudited Financials

Date	Ver.	Action By	Action	Result
12/5/2022	1	Baldwin County Commission Regular		

Meeting Type: BCC Regular Meeting

Meeting Date: 12/5/2022

Item Status: New

From: Cian Harrison, Clerk / Treasurer and Eva Cutsinger, Chief Compliance Officer

Submitted by: Makayla Shiver, Staff Accountant

ITEM TITLE

*Publication of Baldwin County's Draft Unaudited Financial Status

STAFF RECOMMENDATION

Take the following actions:

- 1) Approve the one-time publication of the statements of the county's draft unaudited financial status for the 12-month period ending on September 30, 2022, in all Gulf Coast Newspapers as required by the Code of Alabama 1975, Section 11-3-21; and
- 2) Authorize the Chairman for the Baldwin County Commission to sign and certify that the statements reflect the true pre-close financial condition and operating statement of the Baldwin County Commission, for the period beginning October 1, 2021, and ending September 30, 2022.

BACKGROUND INFORMATION

Previous Commission action/date: N/A

Background: As required by the Code of Alabama 1975, Section 11-3-21, the Commission must formally approve publication of the unaudited financial status in a newspaper of general circulation.

Section 11-3-21

Statement of financial status - Required.

As soon as practical after closing the fiscal year, but no later than December 31st of each year, the

County Commission shall have published in a newspaper of general circulation in the county a statement of the county's financial status for the 12-month period ending on September 30th of that year, which statement shall include at a minimum all of the following:

- (1) An itemized report of the county's receipts by source and disbursements by functions or purposes or both.
- (2) The outstanding indebtedness of the county of any kind or character.
- (3) The schedule by years for retiring indebtedness, separating funded indebtedness from unfunded indebtedness.
- (4) The resources available to pay unfunded indebtedness.

(Code 1876, §750; Code 1886, §830; Code 1896, §962; Code 1907, §3317; Acts 1919, No. 330, p. 451; Code 1923, §6766; Acts 1927, No. 592, p. 691; Acts 1935, No. 524, p. 1111; Acts 1936-37, Ex. Sess., No. 216, p. 258; Code 1940, T. 12, §22; Act 2007-488, p. 1037, §1.)

FINANCIAL IMPACT

Total cost of recommendation: N/A

Budget line item(s) to be used: 10051700.52530

If this is not a budgeted expenditure, does the recommendation create a need for funding?
Publication cost was budgeted.

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? Yes

If the proof of publication affidavit is not attached, list the reason: Advertising will take place after Commission approval.

FOLLOW UP IMPLEMENTATION

For time-sensitive follow up, select deadline date for follow up: The document must be published by all Gulf Coast Newspapers by December 31, 2022.

Individual(s) responsible for follow up: Makayla Shiver, Finance and Accounting.

Action required (list contact persons/addresses if documents are to be mailed or emailed):
Ensure documents are signed for confirmation and attestation and forward documents for publication in all Gulf Coast Newspapers.

Additional instructions/notes: N/A