



Baldwin County Commission

Legislation Text

File #: 20-0099, **Version:** 1

Meeting Type: BCC Regular Meeting
Meeting Date: 11/5/2019
Item Status: New
From: Adria Cian Harrison, Clerk/Treasurer
Submitted by: Makayla Shiver, Jr. Staff Accountant

ITEM TITLE

Resolution #2020-019 - Authorization for Chairman and Clerk/Treasurer to Sign Bank Documents for Fiscal Year 2020

STAFF RECOMMENDATION

Adopt Resolution #2020-019, authorizing Chairman Billie Jo Underwood 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: 10/15/2019

Background: On October 15, 2019, the Commission adopted Resolution #2020-012, authorizing Chairman, Charles Gruber, 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 2020, 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:

1. Administration will get the Chairman to sign Resolution #2020-019 and required bank documents.
2. Finance and Accounting will get the Chairman to sign bank documents and deliver them to the banks.

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

Additional instructions/notes: N/A