

# **Baldwin County Commission**

## **Legislation Text**

File #: 20-0999, Version: 2

**Meeting Type:** BCC Regular Meeting

Meeting Date: 4/7/2020 Item Status: Replacement

From: Cian Harrison, Clerk/Treasurer

Eva Cutsinger, Chief Compliance Officer

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 \$2,764,332.45 (two million, seven hundred sixty-four thousand, three hundred thirty-two dollars and forty-five cents) a part of the minutes.

#### BACKGROUND INFORMATION

Previous Commission action/date: N/A

Background: Replacement item due to monetary amounts and summary reports being added to the

agenda item.

#### 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

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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