

Legislation Text

File #: 20-1489, Version: 1

Meeting Type: BCC Regular Meeting
Meeting Date: 9/1/2020
Item Status: New
From: Cian Harrison, Clerk/Treasurer
Eva Cutsinger, 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 \$2,116,904.94 (two million, one hundred sixteen thousand, nine hundred four dollars and ninety-four 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