



Baldwin County Commission

Legislation Text

File #: 20-1545, **Version:** 1

Meeting Type: BCC Regular Meeting

Meeting Date: 9/15/2020

Item Status: New

From: Cian Harrison, Clerk Treasurer

Submitted by: Cian Harrison, Clerk Treasurer

ITEM TITLE

Proposed Bank Account Conversion

STAFF RECOMMENDATION

For discussion only.

The Baldwin County Commission accounting software will be converted from JD Edwards Enterprise One (E1) to Tyler Technology's Munis at the beginning of the new fiscal year, October 1, 2020. Once the system has been converted, the Finance/Accounting Department plans to convert and consolidate 70+ bank accounts to 5 pooled bank accounts.

This agenda item is to provide information and allow for discussion on bank account consolidation.

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