



Baldwin County Commission

Legislation Text

File #: 21-0437, **Version:** 1

Meeting Type: BCC Regular Meeting

Meeting Date: 2/2/2021

Item Status: New

From: Cian Harrison, Clerk/Treasurer

Eva Cutsinger, Accounting Manager

Submitted by: Robin Benson, Accounts Payable Supervisor

ITEM TITLE

Payment of Bills as Interim Payments Due to Software Conversion

STAFF RECOMMENDATION

Staff requests the interim payments approved by the Chairman and paid January 22, 2021 be made a part of the minutes. The interim payments paid bills totaling \$3,933,065.55 (three million, nine hundred thirty-three thousand, sixty-five dollars and fifty-five cents) with the exception of those vendors Commissioners requested to be pulled, which are listed in the Baldwin County Accounts Payable Payments.

Of this amount, \$572,262.78 (five hundred seventy-two thousand, two hundred sixty-two dollars and seventy-eight cents) was paid to the Baldwin County Board of Education and \$37,215.42 (thirty-seven thousand, two hundred fifteen dollars and forty-two cents) was paid to the Gulf Shores Board of Education for their portion of the County Sales and Use Tax.

BACKGROUND INFORMATION

Previous Commission action/date: N/A

Background: Due to software conversion, payment of the bills was mailed January 22, 2021.

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