

Legislation Text

File #: 21-0795, Version: 1

Meeting Type: BCC Regular Meeting
Meeting Date: 5/4/2021
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 \$4,846,477.24 (four million, eight hundred forty-six thousand, four hundred seventy-seven dollars and twenty-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