



# Baldwin County Commission

## Legislation Text

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**File #:** 23-0229, **Version:** 1

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**Meeting Type:** BCC Regular Meeting

**Meeting Date:** 12/5/2022

**Item Status:** New

**From:** Cian Harrison, Clerk / Treasurer and Eva Cutsinger, Chief Compliance Officer

**Submitted by:** Makayla Shiver, Staff Accountant

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### **ITEM TITLE**

\*Publication of Baldwin County's Draft Unaudited Financial Status

### **STAFF RECOMMENDATION**

Take the following actions:

- 1) Approve the one-time publication of the statements of the county's draft unaudited financial status for the 12-month period ending on September 30, 2022, in all Gulf Coast Newspapers as required by the Code of Alabama 1975, Section 11-3-21; and
- 2) Authorize the Chairman for the Baldwin County Commission to sign and certify that the statements reflect the true pre-close financial condition and operating statement of the Baldwin County Commission, for the period beginning October 1, 2021, and ending September 30, 2022.

### **BACKGROUND INFORMATION**

**Previous Commission action/date:** N/A

**Background:** As required by the Code of Alabama 1975, Section 11-3-21, the Commission must formally approve publication of the unaudited financial status in a newspaper of general circulation.

Section 11-3-21

Statement of financial status - Required.

As soon as practical after closing the fiscal year, but no later than December 31st of each year, the County Commission shall have published in a newspaper of general circulation in the county a statement of the county's financial status for the 12-month period ending on September 30th of that year, which statement shall include at a minimum all of the following:

- (1) An itemized report of the county's receipts by source and disbursements by functions or purposes or both.
- (2) The outstanding indebtedness of the county of any kind or character.
- (3) The schedule by years for retiring indebtedness, separating funded indebtedness from unfunded

indebtedness.

(4) The resources available to pay unfunded indebtedness.

(Code 1876, §750; Code 1886, §830; Code 1896, §962; Code 1907, §3317; Acts 1919, No. 330, p. 451; Code 1923, §6766; Acts 1927, No. 592, p. 691; Acts 1935, No. 524, p. 1111; Acts 1936-37, Ex. Sess., No. 216, p. 258; Code 1940, T. 12, §22; Act 2007-488, p. 1037, §1.)

## **FINANCIAL IMPACT**

**Total cost of recommendation:** N/A

**Budget line item(s) to be used:** 10051700.52530

**If this is not a budgeted expenditure, does the recommendation create a need for funding?**

Publication cost was budgeted.

## **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?** Yes

**If the proof of publication affidavit is not attached, list the reason:** Advertising will take place after Commission approval.

## **FOLLOW UP IMPLEMENTATION**

**For time-sensitive follow up, select deadline date for follow up:** The document must be published by all Gulf Coast Newspapers by December 31, 2022.

**Individual(s) responsible for follow up:** Makayla Shiver, Finance and Accounting.

**Action required (list contact persons/addresses if documents are to be mailed or emailed):**

Ensure documents are signed for confirmation and attestation and forward documents for publication

in all Gulf Coast Newspapers.

**Additional instructions/notes:** N/A