

Kay Ivey Governor

Kelly Butler Finance Director

STATE OF ALABAMA Department of Finance Office of the State Comptroller

100 North Union Street, Suite 220 Montgomery, Alabama 36130-2620 Telephone (334) 242-7063 Fax (334) 353-0442 www.comptroller.alabama.gov



Kathleen D. Baxter, PhD, CGFM, CPM State Comptroller

> Michael G. Hudson, CGFM Deputy State Comptroller

MEMORANDUM

TO: All County Officials

FROM: Kathleen D. Baxter

State Comptroller

DATE: September 29, 2020

SUBJECT: DEADLINE for County Claims

November 6, 2020 is the deadline to submit county claims for reimbursement of expenses incurred October 1, 2019 through September 30, 2020. This notice is issued pursuant to Act 2010-693 (Code of Alabama, Section 41-9-65), which governs the reimbursement of county claims against the State of Alabama.

Questions regarding submitting claims for the end of the fiscal year should be directed to the following:

Election Expense and Board of Registrars:

Kim Butterbaugh Kimberly.Butterbaugh@comptroller.alabama.gov (334) 242-7073 or

Randy Head Randy. Head@comptroller.alabama.gov (334) 353-9275

Sheriff Feed Bills and Extraditions

Sheriffs@comptroller.alabama.gov

Mental Commitments

MentalCommitments@comptroller.alabama.gov

It is imperative that the requests for reimbursements be submitted as early as possible to ensure that the Comptroller's staff has the time needed to audit, request additional information and process for payment. The end of the 13th accounting period is November 30, 2020 and all payments must be made by that deadline.