



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 04/19/2022

Title: Replacement Warrants

Introduction/Background:

Per Resolution No. 1988-147 authorizing the Finance Director to direct the issuance of replacement warrants as provided in A.R.S 11-644, listed below are/is replacement warrant(s) so issued which are to be placed on the Board of Supervisors' Agenda for inclusion of a record of this action in the minutes of the Meeting.

Discussion:

The Primavera Foundation Inc \$5,552.17; The Primavera Foundation Inc \$1,423.12; HSL Skyline Gateway Properties LLC \$7,682.81; HSL Skyline Gateway Properties LLC \$6,896.00; Casa De Los Ninos Inc \$743.75; Casa De Los Ninos Inc \$63.75; City of Tucson \$84,761.27; City of Tucson \$45,501.45; HSL Montebella Properties LLC \$5,317.17; HSL Montebella Properties LLC \$7,257.31; BW Capital LLC \$3,711.14; Funeraria Azahares LLC \$2,455.00; Funeraria Azahares LLC \$3,700.00; City of Tucson \$83,810.48.

Conclusion:

Recommendation:

It is recommended that the Board of Supervisors ratify the issuance of the replacement warrant(s) listed above.

Fiscal Impact:

None

Board of Supervisor District:

- 1 2 3 4 5 All

Department: Department of Finance & Risk Management Telephone: 724-8144

Contact: Valerie Paugh VP Telephone: 724-8402

Department Director Signature/Date: *Michelle Garg* 3/25/22

Deputy County Administrator Signature/Date: _____

County Administrator Signature/Date: *Daur* 3/25/2022