



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 03/07/2017

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:

Metro Water \$102.00; Matthew Osmond \$398.00; University of Arizona \$7,100.00; Michele Nicholls \$7.57; Tina Winslow \$38.00; Jennifer Almond \$34.27; Sarah Ramirez \$39.55; Andrea Rueda \$118.37; Beauty Adun \$41.39; Schlesinger Consulting Engineering \$2,922.68; Tina Winslow \$5.34.

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: 724-8402

Department Director Signature/Date: *[Signature]* 2/21/2017

Deputy County Administrator Signature/Date: *[Signature]* 2-21-17

County Administrator Signature/Date: N/A
