



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 01/19/2021

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 District \$400.00; City of South Tucson \$50,629.33; Ernest Lambert Moss \$1,902.80; Nutrien AG Solutions Inc \$1,650.00; Rachel Marie Callaway \$3,366.90; Tucson Hispanic Chamber of Commerce \$3,183.62; Sunnyside Unified School District Foundation \$155,913.00; Daniel C Fulmer \$2,665.00; WSP USA Inc \$10,946.50.

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:

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

Contact: Valerie Paugh VP Telephone: 724-8402

Department Director Signature/Date: Sam Corra 12/23/2020

Deputy County Administrator Signature/Date: [Signature] 12/28/2020

County Administrator Signature/Date: N/A