



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 03/02/2021

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:

Eastern Arcadia Investments LLC/Fountain Plaza Apartments \$4,877.59; Eastern Arcadia Investments LLC/Fountain Plaza Apartments \$1,651.50; Helping Ourselves Pursue Enrichment, Inc. \$9,900.00; R & G Psychological Services \$840.00; James Cason \$3,444.69; Martin, White & Griffis Structural Engineers Inc. \$2,999.87; Palo Verde Estates MHP LLC \$1,707.48; Tierra Luna & Sol Enterprises LLC \$1,985.00; Levi Cureton \$259.55; Mobile Concepts Technology, LLC \$217,751.04.

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 Gage* 2/8/21

Deputy County Administrator Signature/Date: *[Signature]* 2/9/21

County Administrator Signature/Date: N/A
