



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 11/16/2021

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:

Pima Medical Institute \$4,500.00; Wick Communications Co \$12.70; Wick Communications Co \$197.36; Wick Communications Co \$73.94; Tucson Electric Power Co \$480.00; Jot Properties LLC \$212,940.00; Michael Weippert \$411.23; BSREP II MH JV LLC \$950.00; BSREP II MH JV LLC \$3,119.91; BSREP II MH JV LLC \$5,518.28.

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

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Contact: Valerie Paugh VP Telephone: 724-8402

Department Director Signature/Date: Michelle G... 10/21/21

Deputy County Administrator Signature/Date: [Signature] 10/29/2021

County Administrator Signature/Date: N/A