

APPROVED BY THE COUNTY ADMINISTRATOR

DENIED BY THE COUNTY ADMINISTRATOR

ADDITIONAL INFORMATION REQUIRED YES (SEE ATTACHED) NO



BOARD OF SUPERVISORS AGENDA ITEM SUMMARY

COUNTY ADMINISTRATOR

DATE 04/09/2013

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ITEM SUMMARY, JUSTIFICATION & SPECIAL CONSIDERATIONS:

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.

| | | |
|------------------------------|----|----------|
| Pite Duncan, LLP | \$ | 216.80 |
| Rebecca Hawkins | \$ | 25.52 |
| Smith Family REILP | \$ | 380.00 |
| Mary Jo Bair | \$ | 1,816.60 |
| Rosa J Hylton | \$ | 53.40 |
| Liberty Fence & Supply, LLC | \$ | 122.19 |
| United Rentals North America | \$ | 1,748.93 |

STAFF RECOMMENDATION:

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

TOTAL COST TO PIMA COUNTY:\$ NONE FUNDING SOURCE: N/A

HAS FUNDING BEEN APPROVED IN THIS FISCAL YEAR'S BUDGET: Yes No

ADVERTISED PUBLIC HEARING: Yes No

REQUEST FOR: Action Discussion Discussion/Action

EFFECTIVE DATE: 04/09/2013 TERMINATION DATE: / /

BOARD OF SUPERVISOR DISTRICT 1 2 3 4 5 All

IMPACT:

IF APPROVED:

Financial records will reflect your approval of replacement warrants.

IF DENIED:

Replacement warrants will not reflect ratification for audit purposes.

AGENDA ITEM INITIATED BY: Tom Burke, Director of Finance & Risk Management

DEPARTMENT NAME: Finance & Risk Management

CONTACT PERSON: Linda Roberts

TELEPHONE NUMBER: 724-8402
