

NAVAJO COUNTY AGENDA ITEM REQUEST FORM

Meeting Date: 4/14/15	Time Needed: CONSENT										
Requesting Department: TREASURER	Presenter(s) Name: MANNY HERNANDEZ										
Motion before the Board: REISSUANCE OF STALE DATED CHECKS											
Recommendation: (who, what, where, when, how, etc.) IMMEDIATE REISSUANCE											
<p>Background: (why should it be done, what will happen if not approved, etc. include resolution)</p> <p>TREASURER'S CHECKS WERE ISSUED TO VARIOUS TAXPAYERS AND INVESTORS FOR OVERPAYMENT OF TAXES AND CP REDEMPTIONS, RESPECTIVELY. THEY WERE NEVER RECEIVED OR CASHED. AFTER VERIFICATION, THEY WERE VOIDED AND UPON BOARD APPROVAL, WILL BE REISSUED. PER ARS 11-644.</p>											
<p>Fiscal Impact: (what will it cost, where funds will come from, is it budgeted, etc.)</p> <p>DUE TO THE FACT THE CHECK WILL BE VOIDED AND THEN REISSUED, THERE IS NO FISCAL IMPACT.</p>											
Reviewed and approved by:	<table style="width: 100%; border: none;"> <tr> <td style="text-align: center;">County Manager</td> <td style="text-align: center;">County Attorney</td> <td style="text-align: center;">Human Resources</td> <td style="text-align: center;">Finance</td> <td style="text-align: center;">IT</td> </tr> <tr> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	County Manager	County Attorney	Human Resources	Finance	IT	<input type="checkbox"/>				
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<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>							
<p style="text-align: center;">Board Action Taken</p> <table style="width: 100%; border: none;"> <tr> <td style="text-align: center;">Approved</td> <td style="text-align: center;">Denied</td> <td style="text-align: center;">No Action</td> <td style="text-align: center;">Continued</td> <td style="text-align: center;">Continued to:</td> </tr> <tr> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;">_____</td> </tr> </table> <p>Approved with changes as follows: _____</p>		Approved	Denied	No Action	Continued	Continued to:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____
Approved	Denied	No Action	Continued	Continued to:							
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____							
Clerk's Notes											
Date:	Initial:										

REMINDER: Email this coversheet and all backup documentation to **BOS.Clerk** by **Noon the Tuesday before the BOS meeting.**

AFFIDAVIT

FOR ISSUANCE OF DUPLICATE WARRANT ~~WARRANT~~ CHECK

STATE OF ARIZONA)
) ss.
COUNTY OF NAVAJO)

The undersigned, being first duly sworn, deposes and states:

1. I make this affidavit pursuant to ARS §11-632.
2. I am the Payee (or authorized representative of the Payee) of the following lost or destroyed ^{CHECK} ~~warrant~~ drawn on the Navajo County Treasurer by the Navajo County Board of Supervisors.
 Lost or destroyed ^{CHECK} ~~Warrant~~ # 1300008664 Amount \$ 189.50 Dated 11/26/13
 Payee COMPASS BANK - REFUND
 P.O. # _____ Req. # _____ Fund # 8803 Voucher # _____
3. The above ^{CHECK} ~~warrant~~ was either lost or destroyed prior to payment. After diligent search, it has not been located. There is no reasonable probability of it being found or presented. If it is located at any time, it will be immediately returned to the Navajo County Finance Office.
4. The Payee is entitled to a duplicate ^{CHECK} ~~warrant~~ in accordance with ARS § 11-632. If a duplicate ^{CHECK} ~~warrant~~ is issued, the Payee promises and agrees to hold Navajo County harmless and to reimburse Navajo County for any loss if the original ^{CHECK} ~~warrant~~ is ever presented and honored for payment.

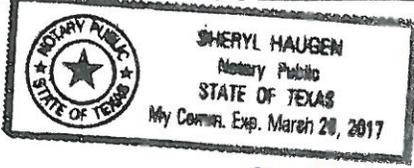
DATED 3/18/15

SIGNATURE OF AFFIANT [Signature]
 PRINT NAME BRIAN GARFIELD
 TITLE IF REPRESENTING A COMPANY PAYEE) BANK OFFICER BBVA COMPASS BANK
 ADDRESS 17218 PRESTON Rd, STE 3000, DALLAS, TX, 75252

SUBSCRIBED AND SWORN to before me on March 19, 2015 by Brian Garfield

[Signature]
NOTARY PUBLIC

My commission expires: _____



3-28-17