



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 7/5/2022

**= Mandatory, information must be provided*

Click or tap the boxes to enter text. If not applicable, indicate "N/A".

***Title:**

Recorder's Report for May 2022 for the Document Storage and Retrieval Fund

***Introduction/Background:**

Pursuant to Resolution No. 1993-200, request ratification by the Pima County Board of Supervisors of the Document Storage and Retrieval Report for May 2022

***Discussion:**

See attached report

***Conclusion:**

Ratify Recorder's report for May 2022 on the Document Storage and Retrieval Fund

***Recommendation:**

Ratify Recorder's report for May 2022 on the Document Storage and Retrieval Fund

***Fiscal Impact:**

None

***Board of Supervisor District:**

☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☐ All

Department: Recorder

Telephone: (520)724-4340

Contact: Hilary Hiser

Telephone: (520)724-4340

Department Director Signature: _____

Date: 6/15/2022

Deputy County Administrator Signature: _____

Date: _____

County Administrator Signature: _____

Date: 6/16/2022

Public Service Center Building240 N. Stone Ave., 1st Floor
Tucson, AZ 85701**Doc. Recording:** (520) 724-4350**Voter Registration:** (520) 724-4330**Mailing Address:**PO Box 3145
Tucson, AZ 85702-3145**Social:** @PimaRecorder**Web:** recorder.pima.gov**GABRIELLA CÁZARES-KELLY, Recorder****DOCUMENT STORAGE & RETRIEVAL FUND
MAY 2022*****BEGINNING BALANCE AS OF 5/01/2022*****\$1,783,926.87****REVENUE**

Conversion Fee \$60,276.00

Interest \$687.25

TOTAL REVENUE \$60,963.25

SUBTOTAL**\$1,844,890.12****EXPENDITURES**

Salaries & Benefits \$23,211.57

R & M Software \$2,179.20

TOTAL EXPENDITURES \$25,390.77

FUND ENDING BALANCE**\$1,819,499.35****EXPLANATION OF EXPENDITURES:****SOFTWARE**

ORACLE AMERICA, INC \$2,179.20 Software Update License and Support