



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 5/3/2022

**= Mandatory, information must be provided*

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

***Title:**

Recorder's Report for January 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 January 2022

***Discussion:**

See attached report

***Conclusion:**

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

***Recommendation:**

Ratify Recorder's report for January 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) 724-4356

Contact: Pamela Franklin

Telephone: (520) 724-4356

Department Director Signature: Gabriella A. Kelley Date: 4/12/2022

Deputy County Administrator Signature: _____ Date: _____

County Administrator Signature: _____ Date: _____

Public Service Center Building
240 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 CAZARES-KELLY, Recorder

DOCUMENT STORAGE & RETRIEVAL FUND
JANUARY 2022

BEGINNING BALANCE AS OF 1/01/2022 **\$1,683,782.91**

REVENUE

Conversion Fee \$67,888.00

TOTAL REVENUE \$67,888.00

SUBTOTAL \$1,751,670.91

EXPENDITURES

Salaries & Benefits \$65,162.81
Computer Equipment \$1k - \$5k \$17,701.80

TOTAL EXPENDITURES \$82,864.61

FUND ENDING BALANCE **\$1,668,806.30**

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GABRIELLA CÁZARES-KELLY, Recorder

DOCUMENT STORAGE & RETRIEVAL FUND
JANUARY 2022

EXPLANATION OF EXPENDITURES:

COMPUTER EQUIPMENT \$1K-\$5K

TRANSOURCE SERVICES CORP	\$17,701.80	Four Document Scanners
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