



## BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 8/10/2021

*\*= Mandatory, information must be provided*

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

**\*Title:**

Recorder's Report for April 2021 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 April 2021

**\*Discussion:**

See attached report

**\*Conclusion:**

Ratify Recorder's report for April 2021 on the Document Sotrage and Retrieval Fund

**\*Recommendation:**

Ratify Recorder's report for April 2021 on the Document Sotrage 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:

*Pamela M. Frank*

Date:

*7/28/21*

Deputy County Administrator Signature: \_\_\_\_\_

Date: \_\_\_\_\_

County Administrator Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Public Service Center Building  
240 N. Stone Ave., 1<sup>st</sup> Floor  
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Gabriella Cázares-Kelly, Recorder

**DOCUMENT STORAGE & RETRIEVAL FUND**  
**APRIL 2021**

***BEGINNING BALANCE AS OF 04/01/2021*** **\$1,387,401.20**

**REVENUE**

Conversion Fee \$89,564.00

Interest 871.16

TOTAL REVENUE \$90,435.16

***SUBTOTAL*** **\$1,477,836.36**

**EXPENDITURES**

Salaries & Benefits \$45,442.29

Software Maintenance \$14,205.08

Capital Equipment \$44,068.79

TOTAL EXPENDITURES \$103,716.16

***FUND ENDING BALANCE*** **\$1,374,120.20**

*DOCUMENT STORAGE & RETRIEVAL FUND*  
*APRIL 2021*

**EXPLANATION OF EXPENDITURES:**

SOFTWARE MAINTENANCE

WORLD WIDE TECHNOLOGY	14,205.08	Firewall Support Renewal
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CAPITAL EQUIPMENT \$5K & UP

CSTOR	44,068.79	Additional NetApp Storage
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