



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 05/18/2021

Title: Recorder's Report for December 2020 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 December 2020

Discussion:

See attached report

Conclusion:

Recommendation:

Ratify Recorder's report for December 2020 on the Document Storage and Retrieval Fund

Fiscal Impact:

None

Board of Supervisor District:

☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☒ All

Department: Recorder Telephone: _____

Contact: Pamela Franklin Telephone: 520-724-4356

Department Director Signature/Date: *Gabriella C. Kelly*

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 Cázares-Kelly, Recorder

DOCUMENT STORAGE & RETRIEVAL FUND
December 2020

BEGINNING BALANCE AS OF 12/01/2020 **\$1,219,737.87**

REVENUE

Conversion Fee \$105,476.00

Interest 658.64

TOTAL REVENUE \$106,134.64

SUBTOTAL **\$1,325,872.51**

EXPENDITURES

Salaries & Benefits \$46,233.71

TOTAL EXPENDITURES \$46,233.71

FUND ENDING BALANCE **\$1,279,638.80**