



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 February 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 February 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: *Pamela C. Kelly* Date: 7/12/2022

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 CÁZARES-KELLY, Recorder

DOCUMENT STORAGE & RETRIEVAL FUND
FEBRUARY 2022

BEGINNING BALANCE AS OF 2/01/2022 **\$1,668,806.30**

REVENUE

Conversion Fee	\$83,187.00
Interest	\$550.50

TOTAL REVENUE \$83,737.50

SUBTOTAL **\$1,752,543.80**

EXPENDITURES

Salaries & Benefits	\$31,546.38
R & M Software	\$14,729.74

TOTAL EXPENDITURES \$46,276.12

FUND ENDING BALANCE **\$1,706,267.68**

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
FEBRUARY 2022

EXPLANATION OF EXPENDITURES:

SOFTWARE

ORACLE AMERICA, INC	\$14,729.74	Software Update License and Support
---------------------	-------------	-------------------------------------