



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 05/18/2021

Title: Recorder's Report for February 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 February 2021

Discussion:

See attached report

Conclusion:

Recommendation:

Ratify Recorder's report for February 2021 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: 

Deputy County Administrator Signature/Date: _____

County Administrator Signature/Date: _____

Public Service Center Building
240 N. Stone Ave., 1st Floor
Tucson, AZ 85701



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Social: @PimaRecorder
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Gabriella Cázares-Kelly, Recorder

DOCUMENT STORAGE & RETRIEVAL FUND
February 2021

BEGINNING BALANCE AS OF 02/01/2021 ***\$1,294,732.87***

REVENUE

Conversion Fee \$115,132.00

Interest

TOTAL REVENUE \$115,132.00

SUBTOTAL ***\$1,409,864.87***

EXPENDITURES

Salaries & Benefits \$41,312.22

TOTAL EXPENDITURES \$41,312.22

FUND ENDING BALANCE ***\$1,368,552.65***