



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 1/18/2022

*= Mandatory, Information must be provided

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

***Title:**

Recorder's Report for October 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 October 2021

***Discussion:**

See attached report

***Conclusion:**

Ratify Recorder's report for October 2021 on the Document Storage and Retrieval Fund

***Recommendation:**

Ratify Recorder's report for October 2021 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 Franklin, Chief Deputy

Date:

1/5/22

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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Mailing Address:
PO Box 3145
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GABRIELLA CAZARES-KELLY, Recorder

DOCUMENT STORAGE AND RETRIEVAL FUND
October 2021

BEGINNING BALANCE AS OF 10/01/2021 **\$1,587,806.12**

REVENUE

Conversion Fee \$85,092

Interest \$494.60

TOTAL REVENUE \$85,586.60

SUBTOTAL **\$1,673,392.72**

EXPENDITURES

Salaries & Benefits \$45,424.68

R&M Software \$14,729.74

TOTAL EXPENDITURES \$60,154.42

FUND ENDING BALANCE **\$1,613,238.30**

DOCUMENT STORAGE & RETRIEVAL FUND
October 2021

EXPLANATION OF EXPENDITURES:

SOFTWARE

ORACLE AMERICA, INC	14,729.74	Software Update License and Support
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