



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 1/14/2020

Title: Recorder's Report for August 2019 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 August 2019

Discussion:

see attached report

Conclusion:

Recommendation:

Ratify Recorder's report for August 2019 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: *F. Q. Kelly* 12-11-19

Deputy County Administrator Signature/Date: _____

County Administrator Signature/Date: _____



Mailing Address
P. O. Box 3145
Tucson, AZ 85702-3145

F. Ann Rodriguez
Pima County Recorder

County Public Service Center
240 North Stone Avenue, 1st Floor
Tucson, AZ

Recording history one document at a time.

Christopher J. Roads
Chief Deputy Recorder
Registrar of Voters

Document Recording: (520) 724-4350

Voter Registration: (520) 724-4330

Fax: (520) 623-1785

www.recorder.pima.gov

DOCUMENT STORAGE & RETRIEVAL FUND
AUGUST 2019

BEGINNING BALANCE AS OF 8/01/2019

\$560,030.54

REVENUE

Conversion Fee	\$71,148.00
Interest	1,175.53

TOTAL REVENUE

\$72323.53

SUBTOTAL

\$632,354.07

EXPENDITURES

Salaries & Benefits	40,416.32
Software Maintenance	13,555.80

TOTAL EXPENDITURES

\$53,972.12

FUND ENDING BALANCE

\$578,381.95

DOCUMENT STORAGE & RETRIEVAL FUND
AUGUST 2019

EXPLANATION OF EXPENDITURES:

SOFTWARE MAINTENANCE

ORACLE	13,555.80	Quarterly maintenance renewal
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