



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 September 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 September 2021

***Discussion:**

See attached report

***Conclusion:**

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

***Recommendation:**

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

***Fiscal Impact:**

None

***Board of Supervisor District:**

☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☒ All

Department: Recorder

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Contact: Pamela Franklin

Telephone: (520) 724-4356

Department Director Signature:

Pamela Franklin, Asst. Dir.

Date:

1/5/22

Deputy County Administrator Signature: _____

Date: _____

County Administrator Signature: _____

Date: _____

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GABRIELLA CAZARES-KELLY, Recorder

DOCUMENT STORAGE AND RETRIEVAL FUND
September 2021

BEGINNING BALANCE AS OF 09/01/2021 **\$1,546,157.10**

REVENUE

Conversion Fee \$86,804.00

Interest \$718.61

TOTAL REVENUE \$87,522.61

SUBTOTAL **\$1,633,679.71**

EXPENDITURES

Salaries & Benefits \$45,873.59

TOTAL EXPENDITURES \$45,873.59

FUND ENDING BALANCE **\$1,587,806.12**