

BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 5/7/2019

Title: Recor	der's Report for N	March 2019 for the	Document Storag	ge and Retrieval F	und	
Introductio	n/Background:					
		993-200, request reval Report for Mai		Pima County Board	d of Supervisors o	f the
Discussion	:					£.,
see attached	d report					B.
Conclusion	:					
Recommendation:						S
Ratify Recor	der's report for M	arch 2019 on the I	Document Storage	e and Retrieval Fu	nd	Q4 Q4
Fiscal Impa	ct:					ä
none		en e	ari e a sa s			
Board of Su	ipervisor Distric	t:				
1	□ 2	□ 3	□ 4	□ 5	⊠ AII	
Department	Recorder		Te	lephone:		
Contact:	Pamela Franklin			lephone: 520-724-	4356	
Department	Director Signatur	e/Date:	J Kon	4-19-	19	
Deputy Cou	nty Administrator	Signature/Date:	J			

County Administrator Signature/Date:



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

F. Ann Rodriguez Pima County Recorder 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

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

Recording history one document at a time.

DOCUMENT STORAGE & RETRIEVAL FUND MARCH 2019

BEGINNING BALANCE AS OF 3/01/2019

\$583,071.31

REVENUE

Conversion Fee

\$45,756.00

Interest

968.66

TOTAL REVENUE

Salaries & Benefits

\$46,724.66

\$629,795.97

SUBTOTAL

EXPENDITURES

48,235.56

TOTAL EXPENDITURES

\$48,235.56

FUND ENDING BALANCE

<u>\$581,560.41</u>