

BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 1/14/2020

Title: Recorder's Report for October 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 October 2019			
Discussion:			
see attached report			
Conclusion:			
Recommendation:			
Ratify Recorder's report for October 2019 on the Document Storage and Retrieval Fund.			
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none	1, 10 m		
Board of Supervisor District:			
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Department: Recorder Telephone:			
ontact: Pamela FranklinTelephone: 520-724-4356			
Department Director Signature/Date: +			
Peputy County Administrator Signature/Date:			
ounty Administrator Signature/Date:			



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

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

F. Ann Rodriguez Pima County Recorder

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 OCTOBER 2019

BEGINNING BALANCE AS OF 10/01/2019

<u>\$617,801.59</u>

REVENUE

Conversion Fee

\$70,948.00

Interest

1,193.64

TOTAL REVENUE

\$72,141.64

SUBTOTAL

\$689,943.23

EXPENDITURES

Salaries & Benefits

37,738.66

TOTAL EXPENDITURES

\$37,738.66

FUND ENDING BALANCE

<u>\$652,204.57</u>