

## **BOARD OF SUPERVISORS AGENDA ITEM REPORT**

Requested Board Meeting Date: 1/14/2020

Title: Recorder's Report for November 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 November 2019
Discussion:
see attached report
Conclusion:
Recommendation:
Ratify Recorder's report for November 2019 on the Document Storage and Retrieval Fund.
Fiscal Impact:
none
Board of Supervisor District:
□ 1 □ 2 □ 3 □ 4 □ 5 ⊠ AII
Department: Recorder Telephone:
Contact: Pamela Franklin Telephone: 520-724-4356
Department Director Signature/Date: + Colore 10-16-15
Deputy County Administrator Signature/Date:
County 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 **NOVEMBER 2019**

BEGINNING BALANCE AS OF 11/01/2019

\$652,204.57

**REVENUE** 

Conversion Fee

\$80,876.00

Interest

1,236.10

TOTAL REVENUE

\$82,112.10

\$734,316.67

SUBTOTAL

**EXPENDITURES** 

Salaries & Benefits

34,421.96

TOTAL EXPENDITURES

\$34,421.96

FUND ENDING BALANCE

<u>\$699,894.71</u>