



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 3/3/2020

Title: Recorder's Report for December 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 December 2019

Discussion:

see attached report

Conclusion:

Recommendation:

Ratify Recorder's report for December 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: *P. A. R. S. L. y* 2-10-20

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
DECEMBER 2019

BEGINNING BALANCE AS OF 12/01/2019 **\$699,894.71**

REVENUE

Conversion Fee	\$83,068.00
Interest	1,368.38

TOTAL REVENUE **\$84,436.38**

SUBTOTAL **\$784,331.09**

EXPENDITURES

Salaries & Benefits	40,667.77
Software Maintenance & Support	13,555.80

TOTAL EXPENDITURES **\$54,223.57**

FUND ENDING BALANCE **\$730,107.52**

DOCUMENT STORAGE & RETRIEVAL FUND
DECEMBER 2019

EXPLANATION OF EXPENDITURES:

SOFTWARE MAINTENANCE

ORACLE	13,555.80	Quarterly maintenance renewal
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