



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 5/5/2020

Title: Recorder's Report for January 2020 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 January 2020

Discussion:

see attached report

Conclusion:

Recommendation:

Ratify Recorder's report for January 2020 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: *J. O. Rosh*

Deputy County Administrator Signature/Date: *[Signature]*

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
JANUARY 2020

BEGINNING BALANCE AS OF 1/01/2020

\$730,107.52

REVENUE

Conversion Fee	\$58,768.00
Interest	1,250.04

TOTAL REVENUE

\$60,018.04

SUBTOTAL

\$790,125.56

EXPENDITURES

Salaries & Benefits	42,838.08
---------------------	-----------

TOTAL EXPENDITURES

\$42,838.08

FUND ENDING BALANCE

\$747,287.48