

BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 5/5/2020

Title: Recorder's Report for March 2	020 for the D	ocument Stor	age and Retrieval F	und
Introduction/Background:				
Pursuant to Resolution No. 1993-200 Document Storage and Retrieval Re	0, request rat port for Marcl	ification by the h 2020	Pima County Boar	d of Supervisors of the
Discussion:			•	
see attached report				
Conclusion:				
Recommendation:				
Ratify Recorder's report for March 20	20 on the Do	ocument Stora	ge and Retrieval Fu	nd
Fiscal Impact:				
None		:		
Board of Supervisor District:	•			•
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Department: Recorder		Τ	elephone:	
Contact: Pamela Franklin			elephone: 520-724-	4356
Contact: Tarrela Flammin	\sim	\ /\ 	•	
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Department Director Signature/Date:	7.6	Kol	7	
Department Director Signature/Date: Deputy County Administrator Signatu)Køl)	



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 2020**

BEGINNING BALANCE AS OF 3/01/2020

<u>\$770,292.44</u>

REVENUE

Conversion Fee

\$82,268.00

Interest

1,259.83

TOTAL REVENUE

\$83,527.83

\$853,820.27

SUBTOTAL **EXPENDITURES**

Salaries & Benefits

42,316.30

TOTAL EXPENDITURES

\$42,316.30

FUND ENDING BALANCE

\$811,503.97