



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: February 21, 2017

Title: Recorder's report for December 2016 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 2016

Discussion:

see attached report

Conclusion:

Recommendation:

Ratify the Recorder's report for December 2016 on the Document Storage and Retrieval Fund

Fiscal Impact:

none

Board of Supervisor District:

1 2 3 4 5 All

Department: Recorder

Telephone: 520-724-4356

Department Director Signature/Date:

F. A. Rosberg 1-27-17

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
DECEMBER 2016

BEGINNING BALANCE AS OF 12/01/2016

\$767,266.69

REVENUE

Conversion Fee	\$74,924.00
Interest	526.41

TOTAL REVENUE

\$75,450.41

SUBTOTAL

\$918,167.51

EXPENDITURES

Salaries & Benefits	55,243.02
Professional Services	4,761.25
Telephone	464.08
Computer Equipment <\$1k	44,843.59

TOTAL EXPENDITURES

\$105,311.94

FUND ENDING BALANCE

\$737,405.16

**DOCUMENT STORAGE & RETRIEVAL FUND
DECEMBER 2016**

EXPLANATION OF EXPENDITURES:

PROFESSIONAL SERVICES

QUEUE CORP	4,761.25	Contracted services for development/testing of database system
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TELEPHONE

VERIZON WIRELESS	56.00	425-7576 PDA for IT staff for constant contact capability and for receiving system failure alerts
VERIZON WIRELESS	56.00	404-9781 PDA for IT staff for constant contact capability and for receiving system failure alerts.
VERIZON WIRELESS	40.03	307-6436 Broadband card for using PDA as modem to access internet with laptop for remote site access/network troubleshooting.
VERIZON WIRELESS	40.01	307-7819 Broadband card for using PDA as modem to access Internet with laptop for remote site access/network troubleshooting
VERIZON WIRELESS	40.01	237-5389 Broadband card for using PDA as modem to access Internet with laptop for remote site access/network troubleshooting
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	464.08	

COMPUTER EQUIPMENT <\$1K

RED SKY SOLUTIONS, LLC	44,843.59	Replace IGel units Quadcore Intel Bavtrail 2.0 ghz 8 GB SATA-SSD
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