



**BOARD OF SUPERVISORS AGENDA ITEM REPORT**

**Requested Board Meeting Date:** 6/4/2019

**Title:** Recorder's Report for April 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 April 2019.

**Discussion:**

see attached report

**Conclusion:**

**Recommendation:**

Ratify Recorder's report for April 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: *F. A. Keady* 5-17-19

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, 1<sup>st</sup> 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](http://www.recorder.pima.gov)

**DOCUMENT STORAGE & RETRIEVAL FUND**  
**APRIL 2019**

***BEGINNING BALANCE AS OF 4/01/2019***

**\$581,560.41**

**REVENUE**

Conversion Fee	\$69,296.00
Interest	1,093.70

TOTAL REVENUE

\$70,389.70

***SUBTOTAL***

\$651,950.11

**EXPENDITURES**

Salaries & Benefits	51,754.52
Telephone	297.20
Software Maintenance	13,057.66
Capital Equipment \$5K& up	41,291.93

TOTAL EXPENDITURES

\$106,401.31

***FUND ENDING BALANCE***

**\$545,548.80**

**DOCUMENT STORAGE & RETRIEVAL FUND**  
**APRIL 2019**

**EXPLANATION OF EXPENDITURES:**

TELEPHONES

VERIZON WIRELESS	\$56.55	425-7576 PDA for IT staff for constant contact capability and for receiving system failure alerts
VERIZON WIRELESS	56.55	404-9781 PDA for IT staff for constant contact capability and for receiving system failure alerts.
VERIZON WIRELESS	56.44	425-7576 PDA for IT staff for constant contact capability and for receiving system failure alerts
VERIZON WIRELESS	56.44	404-9781 PDA for IT staff for constant contact capability and for receiving system failure alerts.
VERIZON WIRELESS	31.21	237-5389 Broadband card for using PDA as modem to access Internet with laptop for remote site access/network troubleshooting
VERIZON WIRELESS	<u>40.01</u>	237-5389 Broadband card for using PDA as modem to access Internet with laptop for remote site access/network troubleshooting

\$297.20

SOFTWARE MAINTENANCE

CDW-G	13,057.66	Oracle software support renewal
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CAPITAL EQUIPMENT \$5K & UP

DELL, INC	41,291.93	(4) PowerEdge Servers
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