



**BOARD OF SUPERVISORS AGENDA ITEM REPORT**

Requested Board Meeting Date: 6/6/2017

**Title:** Recorder's report for April 2017 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 2017

**Discussion:**

see attached report

**Conclusion:**

**Recommendation:**

Ratify the Recorder's report for April 2017 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: *[Signature]* 5-23-17

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**

*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)

County Public Service Center  
240 North Stone Avenue, 1<sup>st</sup> Floor  
Tucson, AZ

**DOCUMENT STORAGE & RETRIEVAL FUND**  
**APRIL 2017**

***BEGINNING BALANCE AS OF 4/01/2017***

**\$758,349.99**

**REVENUE**

Conversion Fee	\$50,848.00
Interest	488.71

TOTAL REVENUE \$51,336.71

***SUBTOTAL***

\$861,023.41

**EXPENDITURES**

Salaries & Benefits	49,941.56
Telephone	152.01
Computer Equipment <1K	404.29
Software Maintenance & Support	49,636.68

TOTAL EXPENDITURES \$100,134.54

***FUND ENDING BALANCE***

**\$709,552.16**

**DOCUMENT STORAGE & RETRIEVAL FUND**  
**APRIL 2017**

**EXPLANATION OF EXPENDITURES:**

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	<u>40.01</u>	237-5389 Broadband card for using PDA as modem to access Internet with laptop for remote site access/network troubleshooting
	152.01	

COMPUTER EQUIPMENT <1K

TOSHIBA	404.29	fax board for copier
---------	--------	----------------------

SOFTWARE MAINTENANCE & SUPPORT

CDW -G	49,636.68	Oracle renewal for configuration management pack, enterprise edition, diagnostics pack, tuning pack, provisioning and patch automation pack
--------	-----------	---