



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 11/7/2017

Title: Recorder's report for August 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 August 2017

Discussion:

See attached report

Conclusion:

Recommendation:

Ratify Recorder's report for August 2017 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. Rosby 10-6-17

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.

County Public Service Center
240 North Stone Avenue, 1st Floor
Tucson, AZ

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
AUGUST 2017

BEGINNING BALANCE AS OF 8/01/2017 **\$645,333.01**

REVENUE

Conversion Fee	\$64,176.00
Interest	312.26

TOTAL REVENUE \$64,488.26

SUBTOTAL \$774,309.53

EXPENDITURES

Salaries & Benefits	58,641.38
Computer Equipment < \$1K	412.25
Telephone	152.45

TOTAL EXPENDITURES \$59,206.08

FUND ENDING BALANCE **\$650,615.19**

DOCUMENT STORAGE & RETRIEVAL FUND
AUGUST 2017

EXPLANATION OF EXPENDITURES:

COMPUTER EQUIPMENT <\$1K

WORLDWIDE TECHNOLOGIES	412.25	memory card for Cisco ASA 5520-1
------------------------	--------	----------------------------------

TELEPHONE

VERIZON WIRELESS	56.22	425-7576 PDA for IT staff for constant contact capability and for receiving system failure alerts
------------------	-------	---

VERIZON WIRELESS	56.22	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
------------------	--------------	--

\$152.45