



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 11/7/17

Title: Recorder's report for September 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 September 2017

Discussion:

see attached report

Conclusion:

Recommendation:

Ratify Recorder's report for September 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: *P. Franklin* 10-16-17

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
SEPTEMBER 2017

BEGINNING BALANCE AS OF 9/01/2017

\$650,615.19

REVENUE

Conversion Fee	\$67,536.00
Interest	492.15

TOTAL REVENUE

\$68,028.15

SUBTOTAL

\$786,671.49

EXPENDITURES

Salaries & Benefits	53,415.91
Telephone	147.45

TOTAL EXPENDITURES

\$53,563.36

FUND ENDING BALANCE

\$665,079.98

DOCUMENT STORAGE & RETRIEVAL FUND
SEPTEMBER 2017

EXPLANATION OF EXPENDITURES:

TELEPHONE

VERIZON WIRELESS	56.22	425-7576 PDA for IT staff for constant contact capability and for receiving system failure alerts
VERIZON WIRELESS	51.22	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
	\$147.45	