



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 3/7/2017

Title: Recorder's report for January 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 January 2017

Discussion:

see attached report

Conclusion:

Recommendation:

Ratify the Recorder's report for January 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: _____

F. A. Rodriguez

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
JANUARY 2017

BEGINNING BALANCE AS OF 1/01/2017

\$737,405.16

REVENUE

Conversion Fee	\$58,456.00
Interest	438.90

TOTAL REVENUE

\$58,894.90

SUBTOTAL

\$855,194.96

EXPENDITURES

Salaries & Benefits	59,864.00
Telephone	231.95

TOTAL EXPENDITURES

\$60,095.95

FUND ENDING BALANCE

\$736,204.11

**DOCUMENT STORAGE & RETRIEVAL FUND
DECEMBER 2016**

EXPLANATION OF EXPENDITURES:

TELEPHONE

VERIZON WIRELESS	55.96	425-7576 PDA for IT staff for constant contact capability and for receiving system failure alerts
VERIZON WIRELESS	55.96	404-9781 PDA for IT staff for constant contact capability and for receiving system failure alerts.
VERIZON WIRELESS	40.01	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	<u>40.01</u>	237-5389 Broadband card for using PDA as modem to access Internet with laptop for remote site access/network troubleshooting

231.95