



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 5/1/18

Title: Recorder's report for March 2018 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 March 2018

Discussion:

see attached report

Conclusion:

Recommendation:

Ratify Recorder's report for March 2018 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. O. Rodriguez* 4-17-18

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
MARCH 2018

BEGINNING BALANCE AS OF 3/01/2018

\$641,345.40

REVENUE

Conversion Fee	\$69,976.00
Interest	719.96

TOTAL REVENUE

\$70,695.96

SUBTOTAL

\$712,041.36

EXPENDITURES

Salaries & Benefits	56,000.09
Telephone	152.83
R & M Equipment	15,952.53
Capital Equipment	10,542.31

TOTAL EXPENDITURES

\$82,647.76

FUND ENDING BALANCE

\$629,393.60

DOCUMENT STORAGE & RETRIEVAL FUND
MARCH 2018

EXPLANATION OF EXPENDITURES:

TELEPHONE

VERIZON WIRELESS	56.41	425-7576 PDA for IT staff for constant contact capability and for receiving system failure alerts
VERIZON WIRELESS	56.41	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
	\$152.83	

R & M EQUIPMENT

WORLD WIDE TECHNOLOGY	\$15,952.53	Cisco Threat Defense - 3 year subscriptions (3) and AnyConnect license – 3 year subscription
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CAPITAL EQUIPMENT

DELL, INC.	10,438.05	PowerEdge Server
WORLD WIDE TECHNOLOGY	<u>104.26</u>	Cisco Firepower Management Center
	\$10,542.31	