



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 11/7/2017

Title: Recorder's report for July 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 July 2017

Discussion:

See attached report

Conclusion:

Recommendation:

Ratify Recorder's report for July 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. Rosky* 10-6-17

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
JULY2017

BEGINNING BALANCE AS OF 7/01/2017

\$663,423.43

REVENUE

Conversion Fee \$39,300.00

TOTAL REVENUE \$39,300.00

SUBTOTAL

\$742,023.43

EXPENDITURES

Salaries & Benefits 57,085.96
Telephone 304.46

TOTAL EXPENDITURES \$57,390.42

FUND ENDING BALANCE

\$645,333.01

DOCUMENT STORAGE & RETRIEVAL FUND
JULY 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	40.01	237-5389 Broadband card for using PDA as modem to access Internet with laptop for remote site access/network troubleshooting
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

\$304.46