



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 6/12/18

Title: Recorder's report for April 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 April 2018

Discussion:

see attached report

Conclusion:

Recommendation:

Ratify Recorder's report for April 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: 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
APRIL 2018

BEGINNING BALANCE AS OF 4/01/2018

\$629,393.60

REVENUE

Conversion Fee	\$57,580.00
Interest	636.78

TOTAL REVENUE

\$58,216.78

SUBTOTAL

\$687,610.38

EXPENDITURES

Salaries & Benefits	53,102.88
Telephone	112.72
Computer Equipment < 1K	10,619.53
Capital Equipment	317.11

TOTAL EXPENDITURES

\$64,152.24

FUND ENDING BALANCE

\$623,458.14

DOCUMENT STORAGE & RETRIEVAL FUND
APRIL 2018

EXPLANATION OF EXPENDITURES:

TELEPHONE

VERIZON WIRELESS	56.36	425-7576 PDA for IT staff for constant contact capability and for receiving system failure alerts
VERIZON WIRELESS	<u>56.36</u>	404-9781 PDA for IT staff for constant contact capability and for receiving system failure alerts.
	\$112.72	

COMPUTER EQUIPMENT < 1K

DELL EMC	1,201.02	(5) Dell Ultrasharp Monitors
DELL EMC	2,034.34	(2) OptiPlex 7050 mini tower BTX
SHI, INTERNATIONAL	<u>7,395.17</u>	(10) Igel Ud6-W7
	\$10,619.53	

CAPITAL EQUIPMENT

WORLD WIDE TECHNOLOGY	317.11	Cisco Firepower Management Center (2)
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