



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 5/16/17

Title: Recorder's report for March 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 March 2017

Discussion:

see attached report

Conclusion:

Recommendation:

Ratify the Recorder's report for March 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 4-25-17

Deputy County Administrator Signature/Date: _____

County Administrator Signature/Date: _____



Mailing Address
P. O. Box 3145
Tucson, AZ 85702-3145

F. Ann Rodriguez
Pima County Recorder

County Public Service Center
240 North Stone Avenue, 1st Floor
Tucson, AZ

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 2017

BEGINNING BALANCE AS OF 3/01/2017

\$748,141.15

REVENUE

Conversion Fee	\$69,828.00
Interest	440.29

TOTAL REVENUE

\$70,268.29

SUBTOTAL

\$888,677.73

EXPENDITURES

Salaries & Benefits	57,877.69
Telephone	151.93
R & M Machinery	1,446.00
Software Maintenance & Support	583.83

TOTAL EXPENDITURES

\$60,059.45

FUND ENDING BALANCE

\$758,349.99

**DOCUMENT STORAGE & RETRIEVAL FUND
MARCH 2017**

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	<u>40.01</u>	237-5389 Broadband card for using PDA as modem to access Internet with laptop for remote site access/network troubleshooting
	151.93	

R & M MACHINERY

DELL INC	1,446.00	Onsite service and technical support for servers
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SOFTWARE MAINTENANCE & SUPPORT

CDW -G	583.83	JetBrains ReShaper renewal
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