



**BOARD OF SUPERVISORS AGENDA ITEM REPORT**

Requested Board Meeting Date: 8/7/18

**Title:** Recorder's report for June 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 June 2018

**Discussion:**

see attached report

**Conclusion:**

**Recommendation:**

Ratify Recorder's report for June 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. Kelly* 7-23-18

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, 1<sup>st</sup> 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**  
**JUNE 2018**

***BEGINNING BALANCE AS OF 6/01/2018*** **\$615,823.59**

**REVENUE**

Conversion Fee	\$87,968.00
Interest	730.31

TOTAL REVENUE \$88,698.31

***SUBTOTAL*** \$704,521.90

**EXPENDITURES**

Salaries & Benefits	46,011.07
Computer Equipment <\$1K	1,445.18
Telephone	152.73
Advertising	451.84
R&M Equipment	104.26
Other Capital \$1K - \$5K	6,792.65

TOTAL EXPENDITURES \$54,957.73

***FUND ENDING BALANCE*** **\$649,564.17**

**DOCUMENT STORAGE & RETRIEVAL FUND**  
**JUNE 2018**

**EXPLANATION OF EXPENDITURES:**

COMPUTER EQUIPMENT <\$1k

ASL HOME ENTERTAINMENT	1,128.07	Projector mount, patch cable and HDMI over UTP Extender
WORLDWIDE TECHNOLOGY, INC	<u>317.11</u>	Cisco Firepower Management Center for 2 devices
	1,445.18	

TELEPHONE

VERIZON WIRELESS	56.36	425-7576 PDA for IT staff for constant contact capability and for receiving system failure alerts
VERIZON WIRELESS	56.36	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
	152.73	

ADVERTISING

ARIZONA DAILY STAR	451.84	Advertising for open IT position
--------------------	--------	----------------------------------

R&M EQUIPMENT

WORLDWIDE TECHNOLOGY, INC	104.26	SOLN SUPP SWSS for Cisco Firepower Management Center
---------------------------	--------	--

OTHER CAPITAL \$1K - \$5K

ASL HOME ENTERTAINMENT	6,792.65	Laser projector and electric screen
------------------------	----------	-------------------------------------