



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 7/11/2017

Title: Recorder's report for May 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 May 2017

Discussion:

see attached report

Conclusion:

Recommendation:

Ratify the Recorder's report for May 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

Contact: Pamela Franklin Telephone: 520-724-4356

Department Director Signature/Date: *F. Franklin* 6-21-17

Deputy County Administrator Signature/Date: *[Signature]*

County Administrator Signature/Date: _____



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F. Ann Rodriguez
Pima County Recorder

Recording history one document at a time.

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Christopher J. Roads
Chief Deputy Recorder
Registrar of Voters

Document Recording: (520) 724-4350
Voter Registration: (520) 724-4330
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www.recorder.pima.gov

DOCUMENT STORAGE & RETRIEVAL FUND
MAY 2017

BEGINNING BALANCE AS OF 5/01/2017

\$709,552.16

REVENUE

Conversion Fee	\$70,896.00
Interest	506.27

TOTAL REVENUE

\$71,402.27

SUBTOTAL

\$852,356.70

EXPENDITURES

Salaries & Benefits	57,542.04
Software	15,389.35
Professional Services	23,555.00
Telephone	152.01
R & M Equipment	6,423.51
Software Maintenance & Support	414.35
Other Capital	14,308.78

TOTAL EXPENDITURES

\$117,785.04

FUND ENDING BALANCE

\$663,169.39

**DOCUMENT STORAGE & RETRIEVAL FUND
MAY 2017**

EXPLANATION OF EXPENDITURES:

<u>SOFTWARE</u>		
CSTOR	\$15,389.35	NetApp software licensing fees
<u>PROFESSIONAL SERVICES</u>		
CSTOR	17,199.00	Consultant for NetApp upgrade
CSTOR	<u>6,356.00</u>	training for NetApp
	23,555.00	
<u>TELEPHONE</u>		
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	<u>40.01</u>	237-5389 Broadband card for using PDA as modem to access Internet with laptop for remote site access/network troubleshooting
	152.01	
<u>R & M EQUIPMENT</u>		
CSTOR	6,423.51	support for NetApp hardware
<u>SOFTWARE MAINTENANCE & SUPPORT</u>		
CDW -G	414.35	JetBrains reSharper renewal
<u>OTHER CAPITAL</u>		
CSTOR	14,308.78	Additional NetApp hardware including rack and cables