



## **BOARD OF SUPERVISORS AGENDA ITEM REPORT**

**Requested Board Meeting Date:** 5/17/2016

**Title:** Recorder's report for February 2016 for the Document Storage and Retrieval Fund

### **Introduction/Background:**

Pursuant to Resolution 1993-200, request ratification by the Pima County Board of Supervisors of the Document Storage and Retrieval report for February 2016

### **Discussion:**

see attached report

### **Conclusion:**

### **Recommendation:**

Ratify Recorder's report for February 2016 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*

*4-20-16*

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, 1<sup>st</sup> 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](http://www.recorder.pima.gov)

***DOCUMENT STORAGE & RETRIEVAL FUND***  
***FEBRUARY 2016***

***BEGINNING BALANCE AS OF 2/01/2016***

***\$817,219.67***

**REVENUE**

Conversion Fee	\$50,712.00
Interest	152.81

**TOTAL REVENUE**

**\$50,864.81**

***SUBTOTAL***

**\$868,084.48**

**EXPENDITURES**

Salaries & Benefits	36,365.11
Professional Services	10,754.00
Telephone	151.95
Advertising	425.78
Software Maintenance & Support	1,532.08

**TOTAL EXPENDITURES**

**49,228.92**

***FUND ENDING BALANCE***

***\$818,855.56***

**DOCUMENT STORAGE & RETRIEVAL FUND**  
**FEBRUARY 2016**

**EXPLANATION OF EXPENDITURES:**

PROFESSIONAL SERVICES

QUEUE CORP	7,865.00	Contracted services for development/testing of database system
CSTOR	<u>2,889.00</u>	NetApp data ontap upgrade services
	10,754.00	

TELEPHONE

VERIZON WIRELESS	55.97	425-7576 PDA for IT staff for constant contact capability and for receiving system failure alerts
VERIZON WIRELESS	55.97	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
	151.95	

ADVERTISING

ARIZONA DAILY STAR	425.78	To fill IT position
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SOFTWARE MAINTENANCE & SUPPORT

SHI INTERNATIONAL CORP	1,532.08	Maintenance for Vertias Netbackup Client Application and NetBackup Std Client
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