



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 1/3/17

Title: Recorder's report for October 2016 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 October 2016

Discussion:

see attached report

Conclusion:

Recommendation:

Ratify the Recorder's report for October 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: *J. A. Robinson*

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

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
OCTOBER 2016

BEGINNING BALANCE AS OF 10/01/2016

\$770,575.98

REVENUE

Conversion Fee \$56,632.00

TOTAL REVENUE

\$56,632.00

SUBTOTAL

\$883,839.98

EXPENDITURES

Salaries & Benefits	52,917.37
Telephone	120.03
In State Training	138.87
R & M Equipment	895.84
Software Maintenance	<u>1,144.82</u>

TOTAL EXPENDITURES

\$55,216.93

FUND ENDING BALANCE

\$771,991.05

DOCUMENT STORAGE & RETRIEVAL FUND
OCTOBER 2016

EXPLANATION OF EXPENDITURES:

TELEPHONE

VERIZON WIRELESS	40.01	237-5389 Broadband card for using PDA as modem to access Internet with laptop for remote site access/network troubleshooting
VERIZON WIRELESS	40.01	307-6436 Broadband card for using PDA as modem to access Internet with laptop for remote site access/network troubleshooting
VERIZON WIRELESS	<u>40.01</u>	307-7819 Broadband card for using PDA as modem to access Internet with laptop for remote site access/network troubleshooting
	120.03	

IN-STATE TRAINING

SKILLSOFT CORP.	138.87	Online training classes
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R & M EQUIPMENT

DELL	895.84	annual maintenance for PowerEdge server
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SOFTWARE MAINTENANCE

SHI, INTERNATIONAL	1,144.82	annual maintenance for TOAD for Oracle
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