



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 1/3/17

Title: Recorder's report for September 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 September 2016

Discussion:

see attached report

Conclusion:

Recommendation:

Ratify the Recorder's report for September 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

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

Recording history one document at a time.

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

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
SEPTEMBER 2016

BEGINNING BALANCE AS OF 9/01/2016

\$758,246.93

REVENUE

Conversion Fee	\$68,992.00
Interest	<u>1,226.21</u>

TOTAL REVENUE

\$70,218.21

SUBTOTAL

\$898,683.35

EXPENDITURES

Salaries & Benefits	56,227.41
Professional Services	1,430.00
Telephone	<u>231.75</u>

TOTAL EXPENDITURES

\$57,889.16

FUND ENDING BALANCE

\$770,575.98

DOCUMENT STORAGE & RETRIEVAL FUND
SEPTEMBER 2016

EXPLANATION OF EXPENDITURES:

TELEPHONE

VERIZON WIRELESS	55.86	425-7576 PDA for IT staff for constant contact capability and for receiving system failure alerts
VERIZON WIRELESS	55.86	404-9781 PDA for IT staff for constant contact capability and for receiving system failure alerts.
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

231.75