



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 12/12/17

Title: Recorder's Report for October 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 October 2017

Discussion:

see attached report

Conclusion:

Recommendation:

Ratify Recorder's report for October 2017 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: 520-724-4356

Department Director Signature/Date: *F. A. Rosby* 11/21-17

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
OCTOBER 2017

BEGINNING BALANCE AS OF 10/01/2017

\$665,079.98

REVENUE

Conversion Fee	\$61,126.00
Interest	467.29

TOTAL REVENUE

\$61,593.29

SUBTOTAL

\$788,266.56

EXPENDITURES

Salaries & Benefits	55,797.41
Telephone	152.65
Software Maintenance	1,112.99

TOTAL EXPENDITURES

\$57,063.05

FUND ENDING BALANCE

\$669,610.22

DOCUMENT STORAGE & RETRIEVAL FUND
OCTOBER 2017

EXPLANATION OF EXPENDITURES:

TELEPHONE

VERIZON WIRELESS	56.32	425-7576 PDA for IT staff for constant contact capability and for receiving system failure alerts
VERIZON WIRELESS	56.32	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
	\$152.65	

SOFTWARE MAINTENANCE

SHI INTERNATIONAL CORP.	1112.99	Renewal of TOAD for Oracle maintenance; Xpert Edition, DB Admin module, and dba module
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