



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 1/14/2020

Title: Recorder's Report for May 2019 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 2019

Discussion:

see attached report

Conclusion:

Recommendation:

Ratify Recorder's report for May 2019 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: *P. A. R. H.* 12-11-19

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, 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
MAY 2019

BEGINNING BALANCE AS OF 5/01/2019

\$545,548.80

REVENUE

Conversion Fee	\$64,996.00
Interest	950.56

TOTAL REVENUE

\$65,946.56

SUBTOTAL

\$611,495.36

EXPENDITURES

Salaries & Benefits	53,235.77
Telephone	152.89
Capital Equipment \$5K& up	6,596.35

TOTAL EXPENDITURES

\$59,985.01

FUND ENDING BALANCE

\$551,510.35

DOCUMENT STORAGE & RETRIEVAL FUND
MAY 2019

EXPLANATION OF EXPENDITURES:

TELEPHONES

VERIZON WIRELESS	56.44	425-7576 PDA for IT staff for constant contact capability and for receiving system failure alerts
VERIZON WIRELESS	56.44	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

\$152.89

CAPITAL EQUIPMENT \$5K & UP

WORLD WIDE TECHNOLOGY	6,596.35	Cisco switch
-----------------------	----------	--------------