



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

**Requested Board Meeting Date:** 1/14/2020

**Title:** Recorder's Report for June 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 June 2019

**Discussion:**

see attached report

**Conclusion:**

**Recommendation:**

Ratify Recorder's report for June 2019 on the Document Storage and Retrieval Fund.

**Fiscal Impact:**

none

**Board of Supervisor District:**

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Department: Recorder Telephone: \_\_\_\_\_

Contact: Pamela Franklin Telephone: 520-724-4356

Department Director Signature/Date: *F. Q. Kelly* 12-11-19

Deputy County Administrator Signature/Date: \_\_\_\_\_

County Administrator Signature/Date: \_\_\_\_\_

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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**  
**JUNE 2019**

***BEGINNING BALANCE AS OF 6/01/2019***

**\$551,510.35**

**REVENUE**

Conversion Fee	\$98,972.00
Interest	1,077.20

**TOTAL REVENUE**

**\$100,049.20**

***SUBTOTAL***

**\$651,559.55**

**EXPENDITURES**

Salaries & Benefits	46,352.64
Telephone	152.89
Software Maintenance	13,057.56

**TOTAL EXPENDITURES**

**\$59,563.09**

***FUND ENDING BALANCE***

**\$591,996.46**

**DOCUMENT STORAGE & RETRIEVAL FUND**  
**JUNE 2019**

**EXPLANATION OF EXPENDITURES:**

SOFTWARE MAINTENANCE

CDW-G	13,057.56	Oracle maintenance renewal
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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