



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

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

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

**Discussion:**

see attached report

**Conclusion:**

**Recommendation:**

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

**Fiscal Impact:**

none

**Board of Supervisor District:**

☐ 1      ☐ 2      ☐ 3      ☐ 4      ☐ 5      ☒ All

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

Contact: Pamela Franklin Telephone: 520-724-4356

Department Director Signature/Date: *P. Franklin* 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**  
**JULY 2019**

***BEGINNING BALANCE AS OF 7/01/2019***

**\$591,996.46**

**REVENUE**

Conversion Fee	\$39,508.00
Interest	952.15

**TOTAL REVENUE**

**\$40,460.15**

***SUBTOTAL***

**\$632,456.61**

**EXPENDITURES**

Salaries & Benefits	47,510.77
Telephone	149.92
Capital Equipment \$5K & Up	24,765.38

**TOTAL EXPENDITURES**

**\$72,426.07**

***FUND ENDING BALANCE***

**\$560,030.54**

**DOCUMENT STORAGE & RETRIEVAL FUND**  
**JULY 2019**

**EXPLANATION OF EXPENDITURES:**

TELEPHONES

VERIZON WIRELESS	57.00	425-7576 PDA for IT staff for constant contact capability and for receiving system failure alerts
VERIZON WIRELESS	57.00	404-9781 PDA for IT staff for constant contact capability and for receiving system failure alerts.
VERIZON WIRELESS	<u>35.92</u>	237-5389 Broadband card for using PDA as modem to access Internet with laptop for remote site access/network troubleshooting

\$149.92

CAPITAL EQUIPMENT \$5K & UP

CSTOR	24,615.46	Replace NetApp
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