



BOARD OF SUPERVISORS AGENDA ITEM SUMMARY

Requested Board Meeting Date: 8/5/2014

ITEM SUMMARY, JUSTIFICATION & SPECIAL CONSIDERATIONS:

Recorder's office Document Storage & Retrieval Fund Report(s) for the following month(s):

APRIL 2014

CONTRACT NUMBER (If applicable): _____

STAFF RECOMMENDATION(S):

Pursuant to Resolution No. 1993-200, request ratification by the Pima County Board of Supervisors of the Document Storage and Retrieval Fund Report(s) for APRIL 2014

Rev. 10/97

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CLERK OF BOARD USE ONLY: BOS MTG.

ITEM NO.

PIMA COUNTY COST: \$ _____ and/or REVENUE TO PIMA COUNTY: \$ _____

FUNDING SOURCE(S): _____
(i.e., General Fund, State Grant Fund, Federal Fund, Stadium Dist. Fund, etc.)

ADVERTISED PUBLIC HEARING: YES NO

BOARD OF SUPERVISORS DISTRICT: 1 2 3 4 5 All

IMPACT:

IF APPROVED:

Fulfills agreement between Board of Supervisors and Recorder's office pursuant to Resolution 1993-200.

IF DENIED:

Would not fulfill agreement between Board of Supervisors and Recorder's office pursuant to the Resolution.

DEPARTMENT NAME: Recorder's Office

CONTACT PERSON: Pamela Franklin TELEPHONE NO.: 724-4356



P. O. Box 3145
Tucson, AZ 85702-3145

Located in the Old Courthouse at:
115 North Church Avenue, Tucson, AZ

<http://www.recorder.pima.gov>

F. Ann Rodriguez
Pima County Recorder

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

DOCUMENT STORAGE & RETRIEVAL FUND
APRIL 2014

BEGINNING BALANCE AS OF 4/01/2014 **\$793,332.69**

REVENUE

Conversion Fee	\$61,252.00
Interest	224.11

TOTAL REVENUE **\$61,476.11**

SUBTOTAL **\$854,808.80**

EXPENDITURES

Salaries & Benefits	41,631.41
Professional Services	34,363.00
Telephone	474.82
Freight/Postage	132.67
R & M Software	4,958.42
Fixed Equip	<u>814.42</u>

TOTAL EXPENDITURES **(\$82,374.74)**

FUND ENDING BALANCE **\$772,434.06**

DOCUMENT STORAGE & RETRIEVAL FUND
APRIL 2014

EXPLANATION OF EXPENDITURES:

SOFTWARE MAINTENANCE & SUPPORT

SHI INTERNATIONAL, INC.	1,024.93	ReSharper C Edition -- 3 licenses
ORACLE	1,223.67	Premier support for systems -- SF V490
ORACLE	1,223.67	Premier support for systems -- SF V490
ORACLE	417.43	Premier support for systems -- SF V210
ORACLE	477.26	Premier support for systems -- SF V215
ORACLE	<u>591.52</u>	Premier support for systems -- SE3510
	4,958.42	

POSTAGE & FREIGHT

FED EX	75.17	shipping of hard drive for indexing project
FED EX	<u>57.50</u>	shipping of hard drive for indexing project
	132.67	

PROFESSIONAL SERVICES

QUEUE CORP	15,165.00	Contracted services for development/testing of database system
TEK SYSTEMS	7,480.00	Contracted services for development/testing of database system
TEK SYSTEMS	2,688.00	Contracted services for development/testing of database system
TEK SYSTEMS	3,360.00	Contracted services for development/testing of database system
TEK SYSTEMS	2,310.00	Contracted services for development/testing of database system
TEK SYSTEMS	<u>3,360.00</u>	Contracted services for development/testing of database system
	34,363.00	

TELEPHONE

VERIZON WIRELESS	55.28	425-7576 PDA for IT staff for constant contact capability and for receiving system failure alerts
VERIZON WIRELESS	55.28	404-9781 PDA for IT staff for constant contact capability and for receiving system failure alerts.
VERIZON WIRELESS	40.01	237-1886 Broadband card for using PDA as modem to access internet with laptop for remote site access/network troubleshooting
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	55.28	490-7455 PDA for IT staff for constant contact capability and for receiving system failure alerts.
VERIZON WIRELESS	40.01	404-7087 Broadband card for using PDA as modem to access internet with laptop for remote site access/network troubleshooting.
VERIZON WIRELESS	40.01	269-0598 Broadband card for using PDA as modem to access internet with laptop for remote site access/network troubleshooting.
PIMA COUNTY FINANCE	.94	long distance charges
PIMA COUNTY FINANCE	<u>148.00</u>	Monthly port charges
	474.82	

OTHER CAPITAL \$1K TO \$5K

WORLD WIDE TECHNOLOGIES

814.42

APC Back-UPS Pro 1500 (4)