



BOARD OF SUPERVISORS AGENDA ITEM SUMMARY

Requested Board Meeting Date: 1/20/2015

ITEM SUMMARY, JUSTIFICATION & SPECIAL CONSIDERATIONS:

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

OCTOBER 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 OCTOBER 2014

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
OCTOBER 2014

BEGINNING BALANCE AS OF 10/01/2014

\$715,816.97

REVENUE

Conversion Fee	\$61,596.00
Interest	282.90

TOTAL REVENUE	\$61,878.90
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<u>SUBTOTAL</u>	\$777,695.87
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EXPENDITURES

Salaries & Benefits	47,100.62
Professional Services	13,335.00
Telephone	<u>232.16</u>

TOTAL EXPENDITURES	(\$60,667.78)
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<u>FUND ENDING BALANCE</u>	<u>\$717,028.09</u>
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DOCUMENT STORAGE & RETRIEVAL FUND
OCTOBER 2014

EXPLANATION OF EXPENDITURES:

PROFESSIONAL SERVICES

QUEUE CORP 13,335.00 Contracted services for development/testing of database system

TELEPHONE

VERIZON WIRELESS	40.03	237-1886 Broadband card for using PDA as modem to access internet with laptop for remote site access/network troubleshooting
VERIZON WIRELESS	40.05	237-5389 Broadband card for using PDA as modem to access internet with laptop for remote site access/network troubleshooting
PIMA COUNTY FINANCE	4.08	Monthly long distance
PIMA COUNTY FINANCE	<u>148.00</u>	Monthly port charges
	232.16	