

BOARD OF SUPERVISORS AGENDA ITEM SUMMARY

Requested Board Meeting Date: 9/17/13 ITEM SUMMARY, JUSTIFICATION & SPECIAL CONSIDERATIONS: Recorder's office Document Storage & Retrieval Fund Report(s) for the following month(s): **JULY 2013** 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 JULY 2013 Page 1 of 2 Rev. 10/97

CLERK OF BOARD USE ONLY: BOS MTG.

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

ITEM NO.

FUNDING SOURCE(S):
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
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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 JULY 2013

BEGINNING BALANCE AS OF 7/01/2013

\$1,782,270.45

REVENUE

Conversion Fee

\$65,336.00

TOTAL REVENUE

\$65,336.00

SUBTOTAL

\$1,847,606.45

EXPENDITURES

Salaries & Benefits Software Professional Services 51,183.46 2,646.00 29,477.50

TOTAL EXPENDITURES

(\$83,306.96)

FUND ENDING BALANCE

<u>\$1,764,299.49</u>

DOCUMENT STORAGE & RETRIEVAL FUND JULY 2013

EXPLANATION OF EXPENDITURES:

SOFTWARE DLT SOLUTIONS DLT SOLUTIONS	1,927.80 <u>718.20</u>	Toad for Oracle Xpert Edition per seat license/maintenance pack Toad DB Admin module license/maintenance
	2,646.00	
PROFESSIONAL SERVICES		
TEK SYSTEMS	8,072.00	Contracted services for development/testing of database system
TEK SYSTEMS	6,245.50	Contracted services for development/testing of database system
TEK SYSTEMS	2,960.00	Contracted services for development/testing of database system
TEK Systems	<u>12,200.00</u>	Contracted services for development/testing of database system
	29,477.50	

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5. RETRIED/A. J.U. J.U														Other Capital \$1K - \$5K
8.RETRIBVAL 1.702.2701.05 1.704.27														Capitat Equip. \$1K - \$5K
ARETHRIAM														Fixed Equip
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ORAGE & RETRIEVAL AUG SEP OCT NOV DEC JAN FEB MAR APR MAY JAN MAR MA														Telephone
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8. RETRIEVAL JUL AUG SEP OCT NOV DEC JAN FEB MAR APR MAY JUN 1.782.270.45 1.764.289.49 1.764.289														R & M Supplies
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