



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

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
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 51,183.46
Software 2,646.00
Professional Services 29,477.50

TOTAL EXPENDITURES (\$83,306.96)

FUND ENDING BALANCE

\$1,764,299.49

DOCUMENT STORAGE & RETRIEVAL FUND
JULY 2013

EXPLANATION OF EXPENDITURES:

SOFTWARE

DLT SOLUTIONS	1,927.80	Toad for Oracle Xpert Edition per seat license/maintenance pack
DLT SOLUTIONS	<u>718.20</u>	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	

[illegible]