



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):

MAY 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 MAY 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
MAY 2014

BEGINNING BALANCE AS OF 5/01/2014

\$772,434.06

REVENUE

Conversion Fee	\$54,688.00
Interest	184.95

TOTAL REVENUE

\$54,872.95

SUBTOTAL

\$827,307.01

EXPENDITURES

Salaries & Benefits	32,842.39
Professional Services	29,619.00
Telephone	475.41
R & M Software	<u>1,161.80</u>

TOTAL EXPENDITURES

(\$64,098.60)

FUND ENDING BALANCE

\$763,208.41

DOCUMENT STORAGE & RETRIEVAL FUND
MAY 2014

EXPLANATION OF EXPENDITURES:

SOFTWARE MAINTENANCE & SUPPORT

SHI INTERNATIONAL, INC.	1,161.80	NetBackup Enterprise Server renewal
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PROFESSIONAL SERVICES

QUEUE CORP	15,555.00	Contracted services for development/testing of database system
TEK SYSTEMS	3,360.00	Contracted services for development/testing of database system
TEK SYSTEMS	3,360.00	Contracted services for development/testing of database system
TEK SYSTEMS	3,360.00	Contracted services for development/testing of database system
TEK SYSTEMS	624.00	Contracted services for development/testing of database system
TEK SYSTEMS	<u>3,360.00</u>	Contracted services for development/testing of database system

29,619.00

TELEPHONE

VERIZON WIRELESS	55.29	425-7576 PDA for IT staff for constant contact capability and for receiving system failure alerts
VERIZON WIRELESS	55.29	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	55.29	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	.22	long distance charges
PIMA COUNTY FINANCE	1.28	long distance charges
PIMA COUNTY FINANCE	<u>148.00</u>	Monthly port charges

475.41