



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 1/5/2016

Title: Recorder's report for August 2015 for the Document Storage and Retrieval Fund

Introduction/Background:

Pursuant to Resolution No. 1993-200, request ratification by the Pima County Board of Supervisors of the Document Storage and Retrieval Report for August 2015

Discussion:

See attached report

Conclusion:

Recommendation:

Ratify Recorder's Report for August 2015 on the Document Storage and Retrieval Fund

Fiscal Impact:

none

Board of Supervisor District:

1 2 3 4 5 All

Department: Recorder

Telephone: 520-724-4356

Department Director Signature/Date: *F. Rodriguez* 12-14-15

Deputy County Administrator Signature/Date: _____

County Administrator Signature/Date: _____



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

County Public Service Center
240 North Stone Avenue, 1st Floor
Tucson, AZ

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
www.recorder.pima.gov

DOCUMENT STORAGE & RETRIEVAL FUND
AUGUST 2015

BEGINNING BALANCE AS OF 8/01/2015

\$806,657.90

REVENUE

Conversion Fee

\$49,840.00

TOTAL REVENUE

\$49,840.00

SUBTOTAL

\$856,497.90

EXPENDITURES

Salaries & Benefits

35,336.73

Professional Services

8,295.00

Telephone

562.23

Software Maintenance

3,170.27

TOTAL EXPENDITURES

47,364.23

FUND ENDING BALANCE

\$809,133.67

DOCUMENT STORAGE & RETRIEVAL FUND
AUGUST 2015

EXPLANATION OF EXPENDITURES:

PROFESSIONAL SERVICES

QUEUE CORP	8,295.00	Contracted services for development/testing of database system
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TELEPHONE

VERIZON WIRELESS	111.70	425-7576 PDA for IT staff for constant contact capability and for receiving system failure alerts
VERIZON WIRELESS	111.70	404-9781 PDA for IT staff for constant contact capability and for receiving system failure alerts.
VERIZON WIRELESS	80.02	404-7087 Broadband card for using PDA as modem to access internet with laptop for remote site access/network troubleshooting.
VERIZON WIRELESS	80.02	269-0598 Broadband card for using PDA as modem to access Internet with laptop for remote site access/network troubleshooting
VERIZON WIRELESS	98.77	490-7455 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	<u>40.01</u>	237-5389 Broadband card for using PDA as modem to access Internet with laptop for remote site access/network troubleshooting

562.23