



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 1/5/2016

Title: Recorder's report for October 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 October 2015

Discussion:

See attached report

Conclusion:

Recommendation:

Ratify Recorder's Report for October 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. A. 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
OCTOBER 2015

BEGINNING BALANCE AS OF 10/01/2015 **\$809,133.20**

REVENUE

Conversion Fee	\$59,044.00
Interest	350.20

TOTAL REVENUE **\$59,394.20**

SUBTOTAL **\$868,527.40**

EXPENDITURES

Salaries & Benefits	44,657.93
Professional Services	8,937.50
Telephone	<u>327.53</u>

TOTAL EXPENDITURES **53,922.96**

FUND ENDING BALANCE **\$814,604.44**

**DOCUMENT STORAGE & RETRIEVAL FUND
OCTOBER 2015**

EXPLANATION OF EXPENDITURES:

PROFESSIONAL SERVICES

QUEUE CORP	8,937.50	Contracted services for development/testing of database system
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TELEPHONE

VERIZON WIRELESS	55.83	425-7576 PDA for IT staff for constant contact capability and for receiving system failure alerts
VERIZON WIRELESS	55.83	404-9781 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
VERIZON WIRELESS	55.83	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

327.53