



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 5/17/2016

Title: Recorder's report for January 2016 for the Document Storage and Retrieval Fund

Introduction/Background:

Pursuant to Resolution 1993-200, request ratification by the Pima County Board of Supervisors of the Document Storage and Retrieval report for January 2016

Discussion:

see attached report

Conclusion:

Recommendation:

Ratify Recorder's report for January 2016 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

4-20-16

Deputy County Administrator Signature/Date: _____

County Administrator Signature/Date: _____



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

F. Ann Rodriguez
Pima County Recorder

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

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
JANUARY 2016

BEGINNING BALANCE AS OF 1/01/2016

\$817,994.96

REVENUE

Conversion Fee	\$46,788.00
Interest	341.73

TOTAL REVENUE

\$47,129.73

SUBTOTAL

\$865,124.69

EXPENDITURES

Salaries & Benefits	39,362.76
Professional Services	8,173.75
Telephone	368.51

TOTAL EXPENDITURES

47,905.02

FUND ENDING BALANCE

\$817,219.67

DOCUMENT STORAGE & RETRIEVAL FUND
JANUARY 2016

EXPLANATION OF EXPENDITURES:

PROFESSIONAL SERVICES

QUEUE CORP	8173.75	Contracted services for development/testing of database system
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TELEPHONE

VERIZON WIRELESS	55.97	425-7576 PDA for IT staff for constant contact capability and for receiving system failure alerts
VERIZON WIRELESS	55.97	404-9781 PDA for IT staff for constant contact capability and for receiving system failure alerts.
VERIZON WIRELESS	(16.77)	404-7087 Broadband card for using PDA as modem to access internet with laptop for remote site access/network troubleshooting.
VERIZON WIRELESS	(21.93)	269-0598 Broadband card for using PDA as modem to access Internet with laptop for remote site access/network troubleshooting
VERIZON WIRELESS	(32.26)	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	40.01	237-5389 Broadband card for using PDA as modem to access Internet with laptop for remote site access/network troubleshooting
VERIZON WIRELESS	55.83	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.
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