

**NOTICE/AGENDA OF PUBLIC MEETING
PIMA COUNTY WIRELESS INTEGRATED NETWORK
EXECUTIVE COMMITTEE MEETING
December 4, 2014**

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the PIMA COUNTY WIRELESS INTEGRATED NETWORK EXECUTIVE COMMITTEE and to the general public that the Executive Committee will hold a meeting on **Thursday, December 4, 2014 beginning at 9:00 AM** at the Pima Emergency Communications Operations Center (PECOC), 3434 E. 22nd Street, Tucson, AZ.

The Pima Communications & Operations Center endeavors to ensure all persons with disabilities accessibility to meetings. Persons with a disability may request a reasonable accommodation, such as a sign language interpreter, by contacting Joni Castro at (520) 724-9321. Requests should be made as early as possible to allow time to arrange the accommodation.

- I. CALL TO ORDER AND ROLL CALL** Chairman
- II. APPROVAL OF MINUTES** Chairman
Motion
- Review, discussion, and approval of Minute Summary from the October 23, 2014 Executive Committee Meeting.
- III. EXECUTIVE DIRECTOR'S REPORT** John Voorhees
Info & Direction to Staff
- A. PCWIN Personnel Changes**
- B. PCWIN Budget – Special Revenue Fund**
The Committee will be briefed on the Wrap Up and Final Report on FY 13-14; and, Period 4 of the FY 14-15 Budgets.
- C. OWG & TWG Reports**
The Committee will be briefed on any pertinent activities of the Operational and Technical Working Groups.
- D. PCWIN Network Health Report**
The Committee will be briefed on the health of the network and follow up report on number of emergency activations per site/agency.
- IV. POST WARRANTY SERVICES CONTRACT AMENDMENT (MOTOROLA)** John Voorhees
Motion
- The Executive Director will provide an update to the post warranty services contract amendment with Motorola, seek approval to forward for BOD approval.
- V. PROPOSED BUDGET SPECIAL REVENUE FUND for FY 15-16** John Voorhees
Motion
- The Committee will be briefed and asked to approve the proposed budget for FY 15-16 and forward to the Board of Directors for approval.
- VI. PCWIN STATUS UPDATE** Rick Brown
Info & Direction to Staff
- The PCWIN Wireless Network Manager will provide the Committee with an update on pertinent activities.

VII. MEMBER & PARTICIPANT ACQUISITION

John Voorhees
**Info & Possible
Action**

The Executive Director will brief the Committee and seek approval for new applications for participation in PCWIN.

VIII. PCWIN AGENCY HANDBOOK UPDATE

John Voorhees
Info & Possible Action

The Executive Director will brief the Committee and possibly seek approval of new Policies. If approved, these policies will be forwarded to the BOD for action.

IX. EXECUTIVE COMMITTEE & BOARD OF DIRECTORS' MEETING SCHEDULE FOR 2015

John Voorhees
**Discussion &
Possible Action**

The Committee will be asked to approve the Executive Director's proposed meeting schedule for 2015.

X. NEW BUSINESS

Committee
**Info & Direction to
Staff**

The Committee will discuss and consider agenda items for future meetings.

XI. AGENDA ITEMS FOR FUTURE BOARD OF DIRECTORS MEETINGS

Committee
**Info & Direction to
Staff**

The Committee will review the Board of Directors' meeting agenda for December 4, 2014 and may also discuss and consider agenda items for other future Board of Directors' meetings.

XII. CALL TO THE PUBLIC

Committee
Direction to Staff

Those wishing to address the Committee need not request permission in advance. Action taken as a result of public comment will be limited to directing staff to study the matter or rescheduling the matter for further consideration and decision at a later date.

XIII. DATE-TIME-LOCATION OF NEXT EXECUTIVE COMMITTEE MEETING(S)

Committee
Discussion

The next Executive Committee Meeting is scheduled for **Thursday, January 22, 2015 9:00 a.m.** at the Pima Emergency Operations Center, 3434 E. 22nd Street, Tucson, Conference Room 308.

XIV. ADJOURNMENT

Motion

A copy of the agenda background material provided to the Executive Committee is available for public inspection at the PCWIN Administrative Office, Pima Emergency Communications & Operations Center, and (520) 724-9321.

PIMA COUNTY WIRELESS INTEGRATED NETWORK

EXECUTIVE COMMITTEE

REQUEST FOR COMMITTEE ACTION

III

DATE ACTION REQUESTED:	TYPE OF ACTION REQUESTED:	SUBJECT:
December 4, 2014	<input type="checkbox"/> Formal Action/Motion <input type="checkbox"/> Info & Possible Action <input checked="" type="checkbox"/> Information <input checked="" type="checkbox"/> Direction to Staff	EXECUTIVE DIRECTOR'S REPORT

TO: Executive Committee
FROM: Mr. John Voorhees, PCWIN Executive Director

RECOMMENDATION:

DISCUSSION:

The Executive Director will provide the Committee with the following updates/reports:

- A. PCWIN Personnel Changes**
The Committee will be briefed on upcoming personnel changes.
- B. PCWIN Budget – Special Revenue Fund**
The Committee will be briefed on the Wrap Up and Final Report on FY 13-14; and, Period 4 of the FY 14-15 Budgets.
- C. OWG & TWG Reports**
The Committee will be briefed on any pertinent activities of the Operational and Technical Working Groups.
- D. PCWIN Network Health Report**
The Committee will be briefed on the health of the network and follow up report on number of emergency activations per site/agency.

FISCAL IMPACT:

PIMA COUNTY WIRELESS INTEGRATED NETWORK

EXECUTIVE COMMITTEE

REQUEST FOR COMMITTEE ACTION

IV

DATE ACTION REQUESTED:	TYPE OF ACTION REQUESTED:	SUBJECT:
December 4, 2014	<input checked="" type="checkbox"/> Formal Action/Motion <input type="checkbox"/> Info & Possible Action <input type="checkbox"/> Information <input type="checkbox"/> Direction to Staff	POST WARRANTY SERVICES CONTRACT AMENDMENT (Motorola)

TO: Executive Committee
FROM: Mr. John Voorhees, PCWIN Executive Director

RECOMMENDATION:

DISCUSSION:

The Committee will be briefed and asked to approve the Motorola Post Warranty Services Contract Amendment.

FISCAL IMPACT:

**PIMA COUNTY WIRELESS INTEGRATED NETWORK
EXECUTIVE COMMITTEE**

REQUEST FOR COMMITTEE ACTION

V

DATE ACTION REQUESTED:	TYPE OF ACTION REQUESTED:	SUBJECT:
December 4, 2014	<input checked="" type="checkbox"/> Formal Action/Motion <input type="checkbox"/> Info & Possible Action <input type="checkbox"/> Information <input type="checkbox"/> Direction to Staff	PROPOSED SPECIAL REVENUE BUDGET FOR FY 15-16

TO: Executive Committee

FROM: Mr. John Voorhees, PCWIN Executive Director

RECOMMENDATION:

DISCUSSION:

The Committee will receive a briefing, be asked to approve the proposed PCWIN Special Revenue Budget for FY 15-16, and forward to the Board for their approval.

FISCAL IMPACT:

**PIMA COUNTY WIRELESS INTEGRATED NETWORK
EXECUTIVE COMMITTEE**

REQUEST FOR COMMITTEE ACTION

VI

DATE ACTION REQUESTED:	TYPE OF ACTION REQUESTED:	SUBJECT:
December 4, 2014	<input type="checkbox"/> Formal Action/Motion <input type="checkbox"/> Info & Possible Action <input checked="" type="checkbox"/> Information <input checked="" type="checkbox"/> Direction to Staff	PCWIN STATUS UPDATE

TO: Executive Committee
FROM: Rick Brown, PCWIN Wireless Services Manager

RECOMMENDATION:

DISCUSSION:

The Wireless Services Manager will update the Committee on pertinent PCWIN activities.

FISCAL IMPACT:

**PIMA COUNTY WIRELESS INTEGRATED NETWORK
EXECUTIVE COMMITTEE**

REQUEST FOR COMMITTEE ACTION

VII

DATE ACTION REQUESTED:

TYPE OF ACTION REQUESTED:

SUBJECT:

December 4, 2014

- Formal Action/Motion
- Info & Possible Action
- Information
- Direction to Staff

**MEMBER &
PARTICIPANT
ACQUISITION**

TO: Executive Committee

FROM: Mr. John Voorhees, PCWIN Executive Director

RECOMMENDATION:

DISCUSSION:

The Committee will be briefed and asked to approve new applications for participation in PCWIN. Approved applications will be forwarded for BOD action.

FISCAL IMPACT:

**PIMA COUNTY WIRELESS INTEGRATED NETWORK
EXECUTIVE COMMITTEE**

REQUEST FOR COMMITTEE ACTION

VIII

DATE ACTION REQUESTED:	TYPE OF ACTION REQUESTED:	SUBJECT:
December 4, 2014	<input type="checkbox"/> Formal Action/Motion <input checked="" type="checkbox"/> Info & Possible Action <input type="checkbox"/> Information <input type="checkbox"/> Direction to Staff	PCWIN AGENCY HANDBOOK

TO: Executive Committee
FROM: Mr. John Voorhees, PCWIN Executive Director

RECOMMENDATION:

DISCUSSION:

The Committee will review and be asked to approve new policies. Approved policies will be forwarded for BOD action.

FISCAL IMPACT:

**PIMA COUNTY WIRELESS INTEGRATED NETWORK
EXECUTIVE COMMITTEE**

REQUEST FOR COMMITTEE ACTION

IX

DATE ACTION REQUESTED:	TYPE OF ACTION REQUESTED:	SUBJECT:
December 4, 2014	<input type="checkbox"/> Formal Action/Motion <input checked="" type="checkbox"/> Info & Possible Action <input type="checkbox"/> Information <input type="checkbox"/> Direction to Staff	PCWIN EXECUTIVE COMMITTEE & BOARD OF DIRECTORS 2015 MEETING SCHEDULE

TO: Executive Committee
FROM: Mr. John Voorhees, PCWIN Executive Director

RECOMMENDATION:

DISCUSSION:

The Committee will be asked to review and approve the Executive Director's recommended 2015 meeting schedule for the Executive Committee & Board of Directors.

FISCAL IMPACT:

**PIMA COUNTY WIRELESS INTEGRATED NETWORK
EXECUTIVE COMMITTEE**

REQUEST FOR COMMITTEE ACTION

X

DATE ACTION REQUESTED:

TYPE OF ACTION REQUESTED:

SUBJECT:

December 4, 2014

- Formal Action/Motion
- Info & Possible Action
- Information
- Direction to Staff

NEW BUSINESS

TO: PCWIN Executive Committee

FROM: Committee Members

RECOMMENDATION:

DISCUSSION:

The Committee will discuss and consider agenda items for future Executive Committee Meetings.

FISCAL IMPACT:

**PIMA COUNTY WIRELESS INTEGRATED NETWORK
EXECUTIVE COMMITTEE**

REQUEST FOR COMMITTEE ACTION

XI

DATE ACTION REQUESTED:	TYPE OF ACTION REQUESTED:	SUBJECT:
December 4, 2014	<input type="checkbox"/> Formal Action/Motion <input type="checkbox"/> Info & Possible Action <input checked="" type="checkbox"/> Information <input checked="" type="checkbox"/> Direction to Staff	REVIEW OF BOARD OF DIRECTORS' AGENDA FOR DECEMBER 4, 2014 & DISCUSS AGENDA ITEMS FOR FUTURE MEETINGS

TO: PCWIN Executive Committee

FROM: Committee Members

RECOMMENDATION:

DISCUSSION:

The Committee will review the Board of Directors' meeting agenda for December 4, 2014 and may also discuss and consider agenda items for other future Board of Directors' meetings.

FISCAL IMPACT:

**PIMA COUNTY WIRELESS INTEGRATED NETWORK
EXECUTIVE COMMITTEE**

REQUEST FOR COMMITTEE ACTION

XIII

DATE ACTION REQUESTED:

TYPE OF ACTION REQUESTED:

SUBJECT:

December 4, 2014

- Formal Action/Motion
- Info & Possible Action
- Information
- Direction to Staff

**DATE, TIME &
LOCATION OF NEXT
EXECUTIVE COMMITTEE
MEETING**

TO: PCWIN Executive Committee

FROM: Committee Members

RECOMMENDATION:

DISCUSSION:

The Committee will approve the scheduling of the next Executive Committee Meeting on **Thursday, January 22, 2015 at 9:00 am.**

FISCAL IMPACT:

MEMORANDUM

DATE: November 12, 2104

TO: John Voorhees, Executive Director
Pima County Wireless Integrated Network (PCWIN)

FROM: Joni Castro, Special Staff Assistant
Pima County Wireless Network (PCWIN)

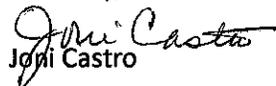
SUBJECT: Retirement

Dear John:

I have decided to execute my option for early retirement effective Friday, December 26, 2014. Thank you for the wonderful opportunity to be your assistant, serve the PCWIN Executive Committee and Board of Directors, and work with all of the staff associated with the network. I have also enjoyed being a part of the Office of Emergency Management staff under Mike Hein, as well as working with the tenants here at the Pima County Emergency Operations Center (PECOC).

I will be happy to assist in the securing and/or training of my replacement when you deem it appropriate. Please be assured that I will work diligently to train my replacement in all respective areas of this position to help make the transition as easy as possible.

Sincerely,


Joni Castro

Date: November 17, 2014

From: John Voorhees
PCWIN Executive Director

To: Chuck Huckelberry
County Administrator

Re: PCWIN Administrative Assistant

On November 12, 2014 Joni Castro, the PCWIN Administrative Assistant formally announced her intention to retire. Her retirement would be effective December 27, 2014. She has begun the process of notifying Human Resources and the Office of Emergency Management (PCWIN's parent department). I have begun the process of soliciting a replacement for Ms. Castro.

I am requesting that Nicole Burdette, a special staff assistant in the Department of Transportation, be named as the new PCWIN Special Staff Assistant, to replace Joni Castro. She is aware of the possible arrangement and is interested in the position. I would like her to begin working in PCWIN before Ms. Castro retires to ensure sufficient time for information sharing and continuity of office operations.

Ms. Burdette is very qualified to fulfill the role in PCWIN. She has been involved with PCWIN representing the issues of the Public Works departments of Pima County. She is the assistant to Ben Goff who has represented Pima County public works on the Operations Working Group. Ms. Burdette is the Operations Working Group's administrative assistant. She attends and records the meetings, organizes the agendas and processes the tasks for the group's Chair. Ms. Burdette also has the outgoing yet disciplined demeanor required to be successful as a "customer service" agent on behalf of the PCWIN Board of Directors. Her salary is slightly higher than that of Ms. Castro but there is sufficient budget capacity to meet this need.

I seek your approval to appoint Ms. Nicole Burdette to the position of PCWIN Special Staff Assistant.

Respectfully,



County Administrator

Approve Disapprove Date 11/19/14

Office of Emergency Management
 Monthly Financial Summary Report
 Fund 2101 - OEM's Radio System Special Revenue
 FOR PERIOD ENDING October 31, 2014

	FY14/15 YTD	FY14/15 Adopted Budget	FY14/15 Revised Budget	Forecast	(Revised Budget vs. Forecast)
1 Revenue	\$ 1,316,382	\$ 2,610,372	\$ 2,610,372	\$ 2,636,568	\$ 26,196
2 Expenditures					
3 Personnel Services*	367,316	1,200,956	1,200,956	1,195,062	5,894
4 Operating Expenditures	168,424	1,236,064	1,236,064	1,238,729	(2,665)
5 Capital Equipment	-	-	-	-	-
6 Total Expenditures	535,740	2,437,020	2,437,020	2,433,791	3,229
7 Operating Transfers In					
8 Operating Transfers In	1,248	-	1,249	1,249	-
9 Total Operating Transfers In	1,248	-	1,249	1,249	-
10 Operating Transfers Out					
11 Operating Transfers Out	-	-	-	-	-
12 Total Operating Transfers Out	-	-	-	-	-
13 Net Fund Impact	\$ 781,890	\$ 173,352	\$ 174,601	\$ 204,026	\$ 29,425

* Personnel Services is a combination of B242 and B265.

**Office of Emergency Management
FY 2015 Budget/Forecast
Fund 2101 - OEM Radio System Special Revenue Fund
FOR PERIOD ENDING October 31, 2014**

	Revised Budget FY 14-15	Forecasted FY 14-15 (based on October 31 forecast)	Variance (Revised vs. Forecast)
1 Net Operating income (loss)			
2			
3 Revenues			
4 General Government Fees (Intergovernmental Revenue - Public Safety Other Jurisdictions)	1,418,064	1,477,903	59,839
5 Interdepartmental Revenue (Pima County)	1,161,012	1,114,884	(46,128)
6 Rent and Royalties	31,296	43,076	11,780
7 Interest Rev. - Pooled Inv. - Operating	-	705	705
8 Miscellaneous Revenue	-	-	-
9 Total Operating Revenues	2,610,372	2,636,568	26,196
10			
11 Expenditures			
12 Personnel Services			
13 PCWIN - Salaries	145,480	145,480	-
14 PCWIN - Benefits	42,474	42,474	-
15 Interdepartmental Salaries - Charged out	-	(11,200)	11,200
16 Interdepartmental Salaries - Charged in	76,000	76,000	-
17 Intra Departmental Salaries and Fringe	-	-	-
18 BEACON	13,067	13,067	-
19 CONFIDENCE	10,307	10,307	-
20 GEASA	11,989	11,989	-
21 HAYSTACK	18,057	18,057	-
22 RVFD	12,766	12,766	-
23 SWAN	12,504	12,504	-
24 TUMAMOC	11,106	11,106	-
25 ITD - Salaries and Benefits	847,206	852,512	(5,306)
26 Intra departmental Salaries - Charged out	-	-	-
27 Intra departmental Salaries - Charged in (above in lines 14 through 21)	-	-	-
28 Budgeted Benefits	-	-	-
29 Subtotal Personnel Services	1,200,956	1,195,062	5,894
30			
31 Other Personnel Costs			
32 Payments To Governments			
33 COT Technician	115,107	115,107	-
34 COT Engineer	65,908	65,908	-
35 Out of State Training	5,500	5,500	-
36 In State Travel	1,000	1,000	-
37 Dues and Memberships	800	800	-
38 Administrative Overhead	114,721	114,721	-
39 Total Other Personnel Costs	303,036	303,036	-
40			
41 Operating Expenditures			
42 Office Supplies	1,950	6,950	(5,000)
43 Food Supplies	-	500	(500)
44 Books, Subscriptions, & Videos	2,500	2,500	-
45 Software Maintenance & Support - Comm Shop	35,000	35,000	-
46 Other Operating Supplies	25,000	25,000	-
47 Repair & Maintenance Supplies	130,150	130,150	-
48 Small Tools and Office Equipment Under \$1,000	20,000	20,000	-
49 Office Machines & Computers - Non-Capital	5,000	15,000	(10,000)
50 Other Machines & Equipment - Non-Capital	1,000	11,000	(10,000)
51 Fuel & Oil	1,000	1,000	-
52 Printing & Microfilming	250	250	-
53 Postage & Freight	5,000	5,000	-
54 Other Professional Services	-	187	(187)
55 Advertising	-	928	(928)
56 General Liability Insurance Premiums	-	13,860	(13,860)
57 Property Damage Insurance Premiums	14,000	140	13,860
58 Motor Pool Charges	50,000	70,000	(20,000)
59 Other Miscellaneous Charges	840	840	-
60 Interest Expense - Pooled Investments	-	-	-
61 R&M Machinery and Equipment Svcs	-	-	-
62 Motorola Software System Update Agreement	134,469	103,477	30,992
63 Motorola LMR Technical Support	29,716	22,121	7,595
64 Motorola Network System Monitoring	43,115	32,095	11,020
65 Motorola Network Preventative Maintenance	16,680	12,417	4,263
66 Motorola Advanced Replacement	25,737	19,159	6,578
67 Motorola NICE Audio Logging Equipment Service	28,746	21,399	7,347
68 Motorola Maintenance Consulting Fees (T&M for Motorola/Ceragon)	-	-	-
69 Ceragon Maintenance Support	37,326	37,326	-
70 Ceragon 24 Hr Advanced Replacement & Extended Warranty	36,906	36,906	-
71 Test Equipment Repair & Maintenance	-	-	-
72 Netlock Maintenance & Support	865	865	-
73 Cisco SmartNet CTM for City of Tucson	5,000	-	5,000
74 Cisco SmartNet and COT Sonet Boxes	91,780	96,780	(5,000)
75 Interdepartmental Supplies & Services - Charged in	-	7,500	(7,500)
76	742,030	728,350	13,680
77			
78 Utilities			
79 Telephone & Internet			
80 ITD Network Port Charges	2,220	2,200	20
81 Cisco SmartNet	-	13,750	(13,750)
82 Long Distance Telephone Services	500	450	50
83 Cell Phones w/Data	16,200	16,200	-
84 Electricity	71,200	71,200	-
85 Total Utilities	90,120	103,800	(13,680)
86			
87 Leases & Rentals			
88 ARIVACA - ASLD Commercial Lease	2,400	2,400	-
89 BEACON - Crown Castle Lease	11,458	11,458	-
90 BIGELOW - SAT Lease	15,277	15,277	-
91 CONFIDENCE - TEP Lease	5,000	5,000	-
92 HAYSTACK - ASLD Land Use Permit	1,800	2,400	(600)
93 KEYSTONE - AZ DPS	10,000	10,000	-
94 LEMMON - AZ DPS	4,356	4,356	-
95 MILDRED - ASLD Commercial Lease	2,400	2,400	-
96 PECOC - Master Site & PCWIN Offices	5,100	5,100	-
97 RVFD - Rincon Valley Fire District Lease	12,000	12,000	-
98 County 1313 S. Mission Rd - Radio Maintenance Shop	31,087	33,152	(2,065)
99 Total Leases & Rentals	100,878	103,543	(2,665)
100			
101 Total Operating Expenditures	1,236,064	1,238,729	(2,665)
102			
103 Grand Total Expenditures	2,437,020	2,433,791	3,229
104			
105 Net Operating Income (loss)	173,352	202,777	29,425
106			
107 Cash Flow from Operations after Transfers			
108 Net income (loss)	173,352	202,777	29,425
109 Transfers In-General Fund	1,249	1,249	-
110 Transfer Out	-	-	-
111 Cash Flow from Operations, after Transfers	174,601	204,026	29,425
112			
113 Net Fund Impact	174,601	204,026	29,425
114			

**OEM/PCWIN FUND 2101
REVENUE / RECEIVABLE REPORT
FISCAL YEAR 2014-2015
as of November 30, 2014**

EXTERNAL ACCOUNTS

TYPE	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	AJO AMBULANCE	PCWIN Membership Fees-1st Quarter (July - September 2014)43 units @ \$31.00 each	5/15/14	\$ 3,999.00	7/1/14	\$ 3,999.00	7/1/14	1st	\$ -
Membership	AJO AMBULANCE	PCWIN Membership Fees-2nd Quarter (Oct-Dec 2014)43 units @ \$31.00 each	8/18/14	\$ 3,999.00	8/22/14	\$ 3,999.00	10/1/14	2nd	\$ -
Membership	AVRA VALLEY FIRE DISTRICT	PCWIN Membership Fees-1st Quarter (July - September 2014)4 units @ \$31.00 each	5/15/14	\$ 372.00	7/11/14	\$ 372.00	7/1/14	1st	\$ -
Late Fees	AVRA VALLEY FIRE DISTRICT	PCWIN Late Fees for 1st Quarter per IGA 13*0400	8/8/14	\$ 3.72			10/1/14	2nd	\$ 3.72
Membership	AVRA VALLEY FIRE DISTRICT	PCWIN Membership Fees-2nd Quarter (Oct - Dec 2014)4 units @ \$31.00 each	8/18/14	\$ 372.00	9/26/14	\$ 372.00	10/1/14	2nd	\$ -
Late Fees	CITY OF SOUTH TUCSON	PCWIN Late Fees for 1st Quarter per IGA 13*0400	8/11/14	\$ 37.39			10/1/14	2nd	\$ 37.39
Membership	CITY OF SOUTH TUCSON	PCWIN Late Fees for 1st Quarter per IGA 13*0400	8/11/14	\$ 121.50			10/1/14	1st	\$ 121.50
Membership	CITY OF SOUTH TUCSON-Fire	PCWIN Membership Fees-1st Quarter (July - September 2014)20 units @ \$31.00 each	5/15/14	\$ 1,860.00	8/26/14	\$ 1,860.00	7/1/14	1st	\$ -
Membership	CITY OF SOUTH TUCSON-Fire	PCWIN Membership Fees-Fire2nd Quarter (Oct - Dec 2014)20 units @ \$31.00 each	8/18/14	\$ 1,860.00			10/1/14	2nd	\$ 1,860.00
Membership	CITY OF SOUTH TUCSON-Police	PCWIN Membership Fees- Police1st Quarter (July - September 2014)65 units @ \$31.00 each	5/15/14	\$ 6,045.00	8/26/14	\$ 6,045.00	7/1/14	1st	\$ -
Membership	CITY OF SOUTH TUCSON-Police	PCWIN Membership Fees- Police2nd Quarter (Oct - Dec 2014)65 units @ \$31.00 each	8/18/14	\$ 6,045.00			10/1/14	2nd	\$ 6,045.00
Membership	CITY OF TUCSON-Fire	PCWIN Membership Fees -Fire 1st Quarter (July - September 2014)542 units @ \$31.00 each	5/15/14	\$ 50,405.00	7/2/14	\$ 50,405.00	7/1/14	1st	\$ -
Membership	CITY OF TUCSON-Fire	PCWIN Membership Fees-Police2nd Quarter (Oct - Dec 2014)542 units @ \$31.00 each	8/18/14	\$ 50,406.00	9/24/14	\$ 50,406.00	10/1/14	2nd	\$ -
Membership	CITY OF TUCSON-Police	PCWIN Membership Fees-Fire1st Quarter (July - September 2014)2014 units @ \$31.00 each	5/15/14	\$ 187,302.00	7/2/14	\$ 187,302.00	7/1/14	1st	\$ -
Membership	CITY OF TUCSON-Police	PCWIN Membership Fees-2nd Quarter (Oct - Dec 2014)2014 unit @ \$31.00 each	8/18/14	\$ 187,302.00	9/24/14	\$ 187,302.00	10/1/14	2nd	\$ -
Membership	CORONA DE TUCSON FIRE DISTRICT	PCWIN Membership Fees-1st Quarter (July - September 2014)31 units @ \$31.00 each	5/15/14	\$ 2,883.00	7/7/14	\$ 2,883.00	7/1/14	1st	\$ -
Membership	CORONA DE TUCSON FIRE DISTRICT	PCWIN Membership Fees-2nd Quarter (Oct - Dec 2014)31 units @ \$31.00 each	8/18/14	\$ 2,883.00	9/25/14	\$ 2,883.00	10/1/14	2nd	\$ -
Membership	DREXEL HEIGHTS FIRE DEPARTMENT	PCWIN Membership Fees-1st Quarter (July - September 2014)88 units @ \$31.00 each	5/15/14	\$ 8,184.00	7/3/14	\$ 8,184.00	7/1/14	1st	\$ -
Membership	DREXEL HEIGHTS FIRE DEPARTMENT	PCWIN Membership Fees-2nd Quarter (Oct - Dec 2014)89 units @ \$31.00 each	8/18/14	\$ 8,277.00	9/23/14	\$ 8,277.00	10/1/14	2nd	\$ -
Membership	GOLDER RANCH FIRE DISTRICT	PCWIN Membership Fees-1st Quarter (July - September 2014)31 units @ \$31.00 each	5/15/14	\$ 2,883.00	7/9/14	\$ 2,883.00	7/1/14	1st	\$ -
Membership	GOLDER RANCH FIRE DISTRICT	PCWIN Membership Fees-2nd Quarter (Oct - Dec 2014)31 units @ \$31.00 each	8/18/14	\$ 2,883.00	8/27/14	\$ 2,883.00	10/1/14	2nd	\$ -
Membership	GREEN VALLEY FIRE DISTRICT	PCWIN Membership Fees-1st Quarter (July - September 2014)98 units @ \$31.00 each	5/15/14	\$ 9,114.00	7/10/14	\$ 9,114.00	7/1/14	1st	\$ -
Membership	GREEN VALLEY FIRE DISTRICT	PCWIN Membership Fees-2nd Quarter (Oct - Dec 2014)98 units @ \$31.00 each	8/18/14	\$ 9,114.00	8/29/14	\$ 9,114.00	10/1/14	2nd	\$ -
Membership	MOUNTAIN VISTA FIRE DISTRICT	PCWIN Membership Fees-1st Quarter (July - September 2014)33 units @ \$31.00 each	5/15/14	\$ 3,069.00	7/10/14	\$ 3,069.00	7/1/14	1st	\$ -
Membership	MOUNTAIN VISTA FIRE DISTRICT	PCWIN Membership Fees-2nd Quarter (Oct - Dec 2014)33 units @ \$31.00 each	8/18/14	\$ 3,069.00	8/18/14	\$ 3,069.00	10/1/14	2nd	\$ -
Membership	NORTHWEST FIRE/RESCUE DISTRICT	PCWIN Membership Fees-1st Quarter (July - September 2014)15 units @ \$31.00 each	5/15/14	\$ 1,395.00	7/10/14	\$ 1,395.00	7/1/14	1st	\$ -
Membership	NORTHWEST FIRE/RESCUE DISTRICT	PCWIN Membership Fees-2nd Quarter (Oct - Dec 2014)15 units @ \$31.00 each	8/18/14	\$ 1,395.00	9/22/14	\$ 1,395.00	10/1/14	2nd	\$ -
Membership	NORTHWEST MEDICAL CENTER LLC	PCWIN Membership Fees-1st Quarter (July - September 2014)1 unit @ \$31.00 each	5/15/14	\$ 93.00	7/10/14	\$ 93.00	7/1/14	1st	\$ -
Membership	NORTHWEST MEDICAL CENTER LLC	PCWIN Membership Fees-2nd Quarter (Oct - Dec 2014)1 unit @ \$31.00 each	8/18/14	\$ 93.00			10/1/14	2nd	\$ 93.00
Membership	ORO VALLEY HOSPITAL	PCWIN Membership Fees-1st Quarter (July - September 2014)1 unit @ \$31.00 each	5/15/14	\$ 93.00	8/21/14	\$ 93.00	7/1/14	1st	\$ -
Membership	ORO VALLEY HOSPITAL	PCWIN Membership Fees-2nd Quarter (Oct - Dec 2014)1 unit @ \$31.00 each	8/18/14	\$ 93.00			10/1/14	2nd	\$ 93.00
Membership	PASCUA PUEBLO FIRE DEPARTMENT	PCWIN Membership Fees-1st Quarter (July - September 2014)25 units @ \$31.00 each	5/15/14	\$ 2,325.00	7/10/14	\$ 2,325.00	7/1/14	1st	\$ -
Membership	PASCUA PUEBLO FIRE DEPARTMENT	PCWIN Membership Fees-2nd Quarter (Oct - Dec 2014)25 units @ \$31.00 each	8/18/14	\$ 2,325.00	9/12/14	\$ 2,325.00	10/1/14	2nd	\$ -
Membership	PASCUA YAQUI POLICE DEPARTMENT	PCWIN Membership Fees-1st Quarter (July - September 2014)80 units @ \$31.00 each	5/15/14	\$ 7,440.00	7/10/14	\$ 7,440.00	7/1/14	1st	\$ -
Membership	PASCUA YAQUI POLICE DEPARTMENT	PCWIN Membership Fees-2nd Quarter (Oct - Dec 2014) 80 units @ \$31.00 each	8/18/14	\$ 7,440.00	9/15/14	\$ 7,440.00	10/1/14	2nd	\$ -
Membership	PICTURE ROCKS FIRE DISTRICT	PCWIN Membership Fees-1st Quarter (July - September 2014)2 units @ \$31.00 each	5/15/14	\$ 186.00	7/11/14	\$ 186.00	7/1/14	1st	\$ -
Membership	PICTURE ROCKS FIRE DISTRICT	PCWIN Membership Fees-2nd Quarter (Oct - Dec 2014)2 units @ \$31.00 each	8/18/14	\$ 186.00	9/26/14	\$ 186.00	10/1/14	2nd	\$ -
Membership	PIMA COUNTY COMMUNITY COLLEGE	PCWIN Membership Fees-1st Quarter (July - September 2014)91 units @ \$31.00 each	5/15/14	\$ 8,463.00	7/1/14	\$ 8,463.00	7/1/14	1st	\$ -
Membership	PIMA COUNTY COMMUNITY COLLEGE	PCWIN Membership Fees-2nd Quarter (Oct - Dec 2014)91 units @ \$31.00 each	8/18/14	\$ 8,463.00	9/9/14	\$ 8,463.00	10/1/14	2nd	\$ -
Membership	RINCON VALLEY FIRE DISTRICT	PCWIN Membership Fees-1st Quarter (July - September 2014)35 units @ \$31.00 each	5/15/14	\$ 3,255.00	7/11/14	\$ 3,255.00	7/1/14	1st	\$ -
Membership	RINCON VALLEY FIRE DISTRICT	PCWIN Membership Fees-2nd Quarter (Oct - Dec 2014)35 units @ \$31.00 each	8/18/14	\$ 3,255.00	8/25/14	\$ 3,255.00	10/1/14	2nd	\$ -
Membership	RURAL METRO FIRE DEPT	PCWIN Membership Fees-1st Quarter (July - September 2014)104 units @ \$31.00 each	5/15/14	\$ 9,672.00	8/18/14	\$ 9,672.00	7/1/14	1st	\$ -
Membership	RURAL METRO FIRE DEPT	PCWIN Membership Fees-2nd Quarter (Oct - Dec 2014)129 units @ \$31.00 each	8/18/14	\$ 11,997.00	9/5/14	\$ 11,997.00	10/1/14	2nd	\$ -
Late Fees	RURAL METRO FIRE DEPT	Late Fee Charges for June and July's Inv #14*5310 and Inv 14*6126	9/24/24	\$ 264.44			11/8/14	1st	\$ 264.44
Membership	SABINO VISTA FIRE DISTRICT	PCWIN Membership Fees-Sabino Vista Fire District 1st Quarter (Jul- Sept 2014)5 units @ \$31.0	5/15/14	\$ 465.00	7/10/14	\$ 465.00	7/1/14	1st	\$ -
Membership	SABINO VISTA FIRE DISTRICT	PCWIN Membership Fees-2nd Quarter (Oct - Dec 2014)5 units @ \$31.00 each	8/18/14	\$ 465.00	9/25/14	\$ 465.00	10/1/14	2nd	\$ -
Membership	ST. JOSEPH'S HOSPITAL	PCWIN Membership Fees-1st Quarter (July - September 2014)1 unit @ \$31.00 each	5/15/14	\$ 93.00	8/1/14	\$ 93.00	7/1/14	1st	\$ -
Membership	ST. JOSEPH'S HOSPITAL	PCWIN Membership Fees-2nd Quarter (Oct - Dec 2014)1 unit @ \$31.00 each	8/18/14	\$ 93.00			10/1/14	2nd	\$ 93.00
Membership	ST. MARY'S HOSPITAL	PCWIN Membership Fees-1st Quarter (July - September 2014)1 unit @ \$31.00 each	5/15/14	\$ 93.00	8/1/14	\$ 93.00	7/1/14	1st	\$ -
Membership	ST. MARY'S HOSPITAL	PCWIN Membership Fees-2nd Quarter (Oct - Dec 2014)1 unit @ \$31.00 each	8/18/14	\$ 93.00	9/8/14	\$ 93.00	10/1/14	2nd	\$ -
Membership	Tanque Verde Valley Fire District	PCWIN Membership Fees-1st Quarter (July - September 2014)5 units @ \$31.00 each	5/15/14	\$ 465.00	7/11/14	\$ 465.00	7/1/14	1st	\$ -
Membership	Tanque Verde Valley Fire District	PCWIN Membership Fees-2nd Quarter (Oct - Dec 2014)5 units @ \$31.00 each	8/18/14	\$ 465.00	9/5/14	\$ 465.00	10/1/14	2nd	\$ -
Membership	THREE POINTS FIRE DISTRICT	PCWIN Membership Fees-1st Quarter (July - September 2014)3 units @ \$31.00 each	5/15/14	\$ 279.00	7/10/14	\$ 279.00	7/1/14	1st	\$ -
Membership	THREE POINTS FIRE DISTRICT	PCWIN Membership Fees-2nd Quarter (Oct - Dec 2014)3 units @ \$31.00 each	8/18/14	\$ 279.00	8/26/14	\$ 279.00	10/1/14	2nd	\$ -
Membership	TOWN OF ORO VALLEY	PCWIN Membership Fees-1st Quarter (July - September 2014)226 units @ \$31.00 each	5/15/14	\$ 21,018.00	7/10/14	\$ 21,018.00	7/1/14	1st	\$ -
Membership	TOWN OF ORO VALLEY	PCWIN Membership Fees-2nd Quarter (Oct - Dec 2014)226 units @ \$31.00 each	8/18/14	\$ 21,018.00	9/8/14	\$ 21,018.00	10/1/14	2nd	\$ -
Membership	TOWN OF SAHUARITA	PCWIN Membership Fees-1st Quarter (July - September 2014)109 units @ \$31.00 each	5/15/14	\$ 10,137.00	7/21/14	\$ 10,137.00	7/1/14	1st	\$ -
Membership	TOWN OF SAHUARITA	PCWIN Membership Fees-2nd Quarter (Oct - Dec 2014)109 units @ \$31.00 each	8/18/14	\$ 10,137.00	9/17/14	\$ 10,137.00	10/1/14	2nd	\$ -
Membership	TUCSON COUNTRY CLUB ESTATES FIRE DISTRICT	PCWIN Membership Fees-1st Quarter (July - September 2014)5 units @ \$31.00 each	5/15/14	\$ 465.00	7/11/14	\$ 465.00	7/1/14	1st	\$ -
Membership	TUCSON COUNTRY CLUB ESTATES FIRE DISTRICT	PCWIN Membership Fees-2nd Quarter (Oct - Dec 2014)5 units @ \$31.00 unit	8/18/14	\$ 465.00	8/21/14	\$ 465.00	10/1/14	2nd	\$ -
Membership	TUCSON MEDICAL CENTER	PCWIN Membership Fees-1st Quarter (July - September 2014)1 unit @ \$31.00 each	5/15/14	\$ 93.00	7/10/14	\$ 93.00	7/1/14	1st	\$ -
Membership	TUCSON MEDICAL CENTER	PCWIN Membership Fees-2nd Quarter (Oct - Dec 2014)1 unit @ \$31.00 each	8/18/14	\$ 93.00	9/15/14	\$ 93.00	10/1/14	2nd	\$ -
Membership	UNIVERSITY MEDICAL CENTER	PCWIN Membership Fees-S Campus1st Quarter (July - September 2014)1 unit @ \$31.00 each	5/15/14	\$ 93.00	7/10/14	\$ 93.00	7/1/14	1st	\$ -
Membership	UNIVERSITY MEDICAL CENTER	PCWIN Membership Fees-University Campus1st Quarter (July - September 2014)1 unit @ \$31.00 each	5/15/14	\$ 93.00	7/10/14	\$ 93.00	7/1/14	1st	\$ -
Membership	UNIVERSITY MEDICAL CENTER	PCWIN Membership Fees-S Campus2nd Quarter (Oct - Dec 2014)3 unit @ \$31.00 each	8/18/14	\$ 279.00	10/6/14	\$ 93.00	10/1/14	2nd	\$ 186.00
Membership	UNIVERSITY MEDICAL CENTER	PCWIN Membership Fees-2nd Quarter (Oct - Dec 2014)1 units @ \$31.00 each	8/18/14	\$ 93.00			10/1/14	2nd	\$ 93.00
Membership	UNIVERSITY OF ARIZONA POLICE DEPARTMENT	PCWIN Membership Fees-1st Quarter (July - September 2014)162 units @ \$31.00 each	5/15/14	\$ 15,066.00	7/1/14	\$ 15,066.00	7/1/14	1st	\$ -
Membership	UNIVERSITY OF ARIZONA POLICE	PCWIN Membership Fees-2nd Quarter (Oct - Dec 2014)162 units @ \$31.00 each	8/25/14	\$ 15,066.00	8/27/14	\$ 3,314.1	10/1/14	2nd	\$ -
TOTAL				\$ 717,828.05		\$ 708,938.00			\$ 8,890.05

INTERNAL DEPARTMENTS (Pima County)									
TYPE	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	Constables	PCWIN Membership Fees- Constables1st Quarter(July- Sept 2014)2 units	7/1/14	\$ 1,581.00	7/1/14	\$ 1,581.00	7/1/14	1st	\$ -
Membership	Constables	PCWIN Membership Fees-Constables 2nd Quarter(Oct - Dec 2014)17 units	10/1/14	\$ 1,581.00	10/1/14	\$ 1,581.00	10/1/14	2nd	\$ -
Membership	Fleet Services	PCWIN Membership Fees- Fleet Service1st Quarter(July - Sept 2014)18 units	7/1/14	\$ 1,674.00	7/1/14	\$ 1,674.00	7/1/14	1st	\$ -
Membership	Fleet Services	PCWIN Membership Fees- Fleet Services2nd Quarter(Oct - Dec 2014)18 units	10/1/14	\$ 1,674.00	10/1/14	\$ 1,674.00	10/1/14	2nd	\$ -
Membership	Pima County Adult Probation	PCWIN Membership Fees- Adult Probation1st Quarter(July - Sept 2014)149 Units	7/1/14	\$ 13,857.00	7/1/14	\$ 13,857.00	7/1/14	1st	\$ -
Membership	Pima County Adult Probation	PCWIN Membership Fees- Adult Probation2nd Quarter(Oct - Dec 2014)149 units	10/1/14	\$ 13,857.00	10/1/14	\$ 13,857.00	10/1/14	2nd	\$ -
Membership	Pima County Animal Care	PCWIN Membership Fees- Animal Care1st Quarter(July - Sept 2014)35 Units	7/1/14	\$ 3,255.00	7/1/14	\$ 3,255.00	7/1/14	1st	\$ -
Membership	Pima County Animal Care	PCWIN Membership Fees- Animal Care Center2nd Quarter(Oct- Dec 2014)35 units	10/1/14	\$ 3,255.00	10/1/14	\$ 3,255.00	10/1/14	2nd	\$ -
Membership	Pima County Attorney's Office	PCWIN Membership Fees- Attorney's Office1st Quarter(July - Sept 2014)60 Units	7/1/14	\$ 5,580.00	7/1/14	\$ 5,580.00	7/1/14	1st	\$ -
Membership	Pima County Attorney's Office	PCWIN Membership Fees- Pima County Attorney's Office2nd Quarter(Oct - Dec 2014) 60 units	10/1/14	\$ 5,580.00	10/1/14	\$ 5,580.00	10/1/14	2nd	\$ -
Membership	Pima County Building Security	PCWIN Membership Fees- Building Security1st Quarter(July - Sept 2014)20 Units	7/1/14	\$ 1,860.00	7/1/14	\$ 1,860.00	7/1/14	1st	\$ -
Membership	Pima County Building Security	PCWIN Membership Fees- PC Utilities2nd Quarter(Oct - Dec 2014)20 units	10/1/14	\$ 1,860.00	10/1/14	\$ 1,860.00	10/1/14	2nd	\$ -
Membership	Pima County Department of Transportation	PCWIN Membership Fees- Dept of Transportation1st Quarter(July - Sept 2014)196 Units	7/1/14	\$ 18,228.00	7/1/14	\$ 18,228.00	7/1/14	1st	\$ -
Membership	Pima County Department of Transportation	PCWIN Membership Fees- Transportation2nd Quarter(Oct - Dec 2014)196 units	10/1/14	\$ 18,228.00	10/1/14	\$ 18,228.00	10/1/14	2nd	\$ -
Membership	Pima County Health Department	PCWIN Membership Fees- Health Departments1st Quarter(July - Sept 2014)30 Units	7/1/14	\$ 2,790.00	7/1/14	\$ 2,790.00	7/1/14	1st	\$ -
Membership	Pima County Health Department	PCWIN Membership Fees- Health Department Bioterrorism2nd Quarter(Oct - Dec 2014)30 units	10/1/14	\$ 2,790.00	10/1/14	\$ 2,790.00	10/1/14	2nd	\$ -
Membership	Pima County Justice Courts	PCWIN Membership Fees- Justice Courts1st Quarter(July - Sept 2014)2 Units	7/1/14	\$ 186.00	7/1/14	\$ 186.00	7/1/14	1st	\$ -
Membership	Pima County Justice Courts	PCWIN Membership Fees- Justice Courts2nd Quarter(Oct - Dec 2014)2 units	10/1/14	\$ 186.00	10/1/14	\$ 186.00	10/1/14	2nd	\$ -
Membership	Pima County Juvenile Court Center	PCWIN Membership Fees- Juvenile Court 1st Quarter(July - Sept 2014)29 unit	7/1/14	\$ 23,436.00	7/1/14	\$ 23,436.00	7/1/14	1st	\$ -
Membership	Pima County Juvenile Court Center	PCWIN Membership Fees- Juvenile Court, Detention2nd Quarter(Oct - Dec 2014)252 units	10/1/14	\$ 23,436.00	10/1/14	\$ 23,436.00	10/1/14	2nd	\$ -
Membership	Pima County Office of Emergency Mangement	PCWIN Membership Fees-1st Quarter (July - September 2014)43 units @ \$31.00 each	7/1/14	\$ 3,999.00	7/1/14	\$ 3,999.00	7/1/14	1st	\$ -
Membership	Pima County Office of Emergency Mangement	PCWIN Membership Fees- Pima County OEM 2nd Quarter(Oct - Dec 2014)43 units	10/1/14	\$ 3,999.00	10/1/14	\$ 3,999.00	10/1/14	2nd	\$ -
Membership	Pima County Office of the Medical Examiner	PCWIN Membership Fees-1st Quarter (July - September 2014)6 units @ \$31.00 each	7/1/14	\$ 558.00	7/1/14	\$ 558.00	7/1/14	1st	\$ -
Membership	Pima County Office of the Medical Examiner	PCWIN Membership Fees- Office of Medical Examiner2nd Quarter(Oct - Dec 2014)6 units	10/1/14	\$ 558.00	10/1/14	\$ 558.00	10/1/14	2nd	\$ -
Membership	Pima County Sheriff's Department	PCWIN Membership Fees-1st Quarter (July - September 2014)1913 units @ \$31.00 each	7/1/14	\$ 177,909.00	7/1/14	\$ 177,909.00	7/1/14	1st	\$ -
Membership	Pima County Sheriff's Department	PCWIN Membership Fees- Pima County Sheriff's Dept2nd Quarter(Oct - Dec 2014)1913 units	10/1/14	\$ 177,909.00	10/1/14	\$ 177,909.00	10/1/14	2nd	\$ -
Membership	Pima County Superior Courts	PCWIN Membership Fees- Superior Courts1st Quarter(July - Sept 2014)3 units	7/1/14	\$ 279.00	7/1/14	\$ 279.00	7/1/14	1st	\$ -
Membership	Pima County Superior Courts	PCWIN Membership Fees- Superior Courts2nd Quarter(Oct - Dec 2014)3 units	10/1/14	\$ 279.00	10/1/14	\$ 279.00	10/1/14	2nd	\$ -
Membership	Pima County Waste Water Management	PCWIN Membership Fees- Waste Water 1st Quarter(July - Sept 2014)3 units	7/1/14	\$ 23,064.00	7/1/14	\$ 23,064.00	7/1/14	1st	\$ -
Membership	Pima County Waste Water Management	PCWIN Membership Fees- Waste Water Treatment- GV2nd Quarter(Oct - Dec 2014)248 units	10/1/14	\$ 23,064.00	10/1/14	\$ 23,064.00	10/1/14	2nd	\$ -
Membership	Superintendent of Schools	PCWIN Membership Fees- Superintendent of Schools 1st Quarter(July - Sept 2014)5 units	7/1/14	\$ 465.00	7/1/14	\$ 465.00	7/1/14	1st	\$ -
Membership	Superintendent of Schools	PCWIN Membership Fees- School Buses of Superintendent2nd Quarter(Oct - Dec 2014)5 units	10/1/14	\$ 465.00	10/1/14	\$ 465.00	10/1/14	2nd	\$ -
				TOTAL	\$ 557,442.00		\$ 557,442.00		\$ -
SPONSORED AGENCIES									
TYPE	Legal Name	Description	Billed Date	Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	Ajo Gibson Fire Department	PCWIN Membership Fees- Ajo/Gibson Volunteer Fire Dept1st Quarter(July - Sept 2014)20 Units	7/1/14	\$ 1,860.00	7/1/14	\$ 1,860.00	7/1/14	1st	\$ -
Membership	Ajo Gibson Fire Department	PCWIN Membership Fees- Ajo/Gibson Volunteer Fire Dept1st Quarter(July - Sept 2014)20 Units	10/1/14	\$ 1,860.00	10/1/14	\$ 1,860.00	10/1/14	2nd	\$ -
Membership	Arivaca Fire Department	PCWIN Membership Fees- Arivaca Fire Department1st Quarter(July - Sept 2014)27 Units	7/1/14	\$ 2,511.00	7/1/14	\$ 2,511.00	7/1/14	1st	\$ -
Membership	Arivaca Fire Department	PCWIN Membership Fees- Arivaca Fire Department1st Quarter(July - Sept 2014)27 Units	10/1/14	\$ 2,511.00	10/1/14	\$ 2,511.00	10/1/14	2nd	\$ -
Membership	Elephant Head Fire Department	PCWIN Membership Fees- Elephant Head Volunteer FD1st Quarter(July - Sept 2014)20 Units	7/1/14	\$ 1,860.00	7/1/14	\$ 1,860.00	7/1/14	1st	\$ -
Membership	Elephant Head Fire Department	PCWIN Membership Fees- Elephant Head Volunteer FD1st Quarter(July - Sept 2014)20 Units	10/1/14	\$ 1,860.00	10/1/14	\$ 1,860.00	10/1/14	2nd	\$ -
Membership	Helmet Peak Fire Department	PCWIN Membership Fees- Helmet Peak Fire Department1st Quarter(July - Sept 2014)24 Units	7/1/14	\$ 2,232.00	7/1/14	\$ 2,232.00	7/1/14	1st	\$ -
Membership	Helmet Peak Fire Department	PCWIN Membership Fees- Helmet Peak Fire Department1st Quarter(July - Sept 2014)24 Units	10/1/14	\$ 2,232.00	10/1/14	\$ 2,232.00	10/1/14	2nd	\$ -
Membership	Mt. Lemmon Fire Department	PCWIN Membership Fees Lt. Lemmon Fire Department1st Quarter(July - Sept 2014)24 Units	7/1/14	\$ 2,232.00	7/1/14	\$ 2,232.00	7/1/14	1st	\$ -
Membership	Mt. Lemmon Fire Department	PCWIN Membership Fees Lt. Lemmon Fire Department1st Quarter(July - Sept 2014)24 Units	10/1/14	\$ 2,232.00	10/1/14	\$ 2,232.00	10/1/14	2nd	\$ -
Membership	Why Fire Department	PCWIN Membership Fees Why Fire Department1st Quarter(July - Sept 2014)24 Units	7/1/14	\$ 1,674.00	7/1/14	\$ 1,674.00	7/1/14	1st	\$ -
Membership	Why Fire Department	PCWIN Membership Fees Why Fire Department2nd Quarter(Oct - Dec 2014)24 Units	10/1/14	\$ 1,674.00	7/1/14	\$ 1,674.00	10/1/14	2nd	\$ -
				TOTAL	\$ 24,738.00		\$ 24,738.00		\$ -
LEASE AGREEMENTS									
			Billed Date	Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site #: PHNXAZT936Cell Site Name: RINCON VALLEY FDJuly 2014	6/24/14	\$ 2,000.00	6/27/14	\$ 2,000.00	7/1/14	1st	\$ -
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site #: PHNXAZT936Cell Site Name: RINCON VALLEY FDAug 2014	7/28/14	\$ 2,000.00	8/8/14	\$ 2,000.00	8/1/14	1st	\$ -
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site #: PHNXAZT936Cell Site Name: RINCON VALLEY FDSep 2014	8/20/14	\$ 2,420.00	9/8/14	\$ 2,420.00	9/1/14	1st	\$ -
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site Name: RINCON VALLEY Porated Charges for Addition Amount on Cell Site #PHNXAZT936D	9/3/14	\$ 365.81	9/3/14	\$ 365.81	9/3/14	1st	\$ -
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site #: PHNXAZT936Cell Site Name: RINCON VALLEY FDOct 2014	9/18/14	\$ 2,420.00	9/29/14	\$ 2,420.00	10/1/14	2nd	\$ -
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site #: PHNXAZT936Cell Site Name: RINCON VALLEY FDNov 2014	10/17/14	\$ 2,420.00	10/28/14	\$ 2,420.00	11/1/14	3rd	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&TJuly 2014 lease agreementSite: PHNXAZT948	6/24/14	\$ 1,287.50	7/4/14	\$ 1,287.50	7/1/14	1st	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&TAugust 2014 lease agreementSite: PHNXAZT948	7/24/14	\$ 1,287.50	8/11/14	\$ 1,287.50	8/1/14	1st	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&TSept 2014 lease agreementSite: PHNXAZT948	8/21/14	\$ 1,287.50	9/8/14	\$ 1,287.50	9/1/14	1st	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&TOctober 2014 lease agreementSite: PHNXAZT948	9/23/14	\$ 1,326.13	10/6/14	\$ 1,326.13	10/1/14	2nd	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&TNovember 2014 lease agreementSite: PHNXAZT948	10/14/14	\$ 1,326.13			11/1/14	3rd	\$ 1,326.13
				TOTAL	\$ 18,140.57	\$ 16,814.44			\$ 1,326.13
				*External Accounts	\$ 717,828.05	\$ 708,938.00			\$ 8,890.05
				*Internal Department	\$ 557,442.00	\$ 557,442.00			\$ -
				*Sponsored Agencies	\$ 24,738.00	\$ 24,738.00			\$ -
				Leased Agencies	\$ 18,140.57	\$ 16,814.44			\$ 1,326.13
				GRAND TOTAL	\$ 1,318,148.62	\$ 1,307,932.44			\$ 10,216.18

November Emergencies by Talkgroup



Agency	# of Emergencies	Talkgroup
DHF	10	Emergency dhf
OVP	1	TRAINING
OVP	2	OV1
PCC	2	Patrol1
PSD	2	Ajo PTRL E
PSD	1	CAN-4 Encrypt
PSD	6	Jail 1
PSD	1	Jail 2
PSD	4	Jail3
PSD	10	Jail4
PSD	3	Jud Sec 1
PSD	1	Jud Sec 2
PSD	2	East 1
PSD	3	FIST
PSD	2	Narc 3 E
PSD	2	North 1
PSD	1	Off Duty 1
PSD	3	South1
PSD	2	SAV-GV
PSD	1	SAV-TSN
PSD	5	Training1
PSD	7	Training3
PSD	4	Training4
PSD	7	West1
PYP	2	Operations1PYP
PYP	6	Patrol1
RMC	2	North Fire 1
RMC	1	North EMS 1
TFD	18	Emergency tfd
TFD	5	Track 1
TPD	1	All TPD Xtlk
TPD	2	BasicTrng1
TPD	1	InvestigateTPD
TPD	1	Spec Invst
TPD	13	ODD Patrol
TPD	9	ODE Patrol
TPD	20	ODM Patrol
TPD	20	ODS Patrol
TPD	19	ODW Patrol
TPD	1	PostBasic1
TPD	1	PrpCrimTAC tpd
TPD	1	Surveillnc
TPD	11	Swat Tac ops
UAPD	6	Emergency uap
	222	Total

Total by agency	
DHF	10
OVP	3
PCC	2
PSD	67
PYP	8
RMC	3
TFD	23
TPD	100
UAP	6

October Emergencies by Talkgroup



Agency	# of Emergencies	Talkgroup
DHF	10	Emergency dhf
NWF	1	Emergency nwf
MOT	3	Motorola 1
OVP	1	OV1
PCC	1	Patrol1
PSD	6	Ajo PTRL E
PSD	1	CAN-1 Encrypt
PSD	9	Jail 1
PSD	6	Jail 2
PSD	1	Jail3
PSD	7	Jail4
PSD	4	Jud Sec 1
PSD	1	Jud Sec 2
PSD	2	East 1
PSD	1	FIST
PSD	2	RegSWAT1 E
PSD	3	North 1
PSD	4	South1
PSD	4	TAG
PSD	1	Training1
PSD	3	West1
PYP	1	Jail 1 pyp
PYP	1	Operations1PYP
PYP	5	Patrol1
RMC	1	ALT Fire 3
RMC	1	ALT EMS 3
RMC	2	DispatchFD
RMC	1	North Fire 1
RMC	1	South EMS 2
RMC	2	South Fire 2
TFD	19	Emergency tfd
TFD	3	Track 1
TPD	1	All TPD Xtlk
TPD	1	BasicTrng1
TPD	2	BasicTrng2
TPD	6	ODD Patrol
TPD	15	ODE Patrol
TPD	13	ODM Patrol
TPD	29	ODS Patrol
TPD	15	ODW Patrol
TPD	1	PrpCrimTAC tpd
TPD	2	TPD Event 1
TPD	1	TPD Event 5
TPD	7	Swat Tac ops
UAPD	13	Emergency uap
	214	Total

Total by agency	
DHF	10
NWF	1
MOT	3
OVP	1
PCC	1
PSD	57
PYP	7
RMC	8
TFD	22
TPD	93
UAP	13

September Emergencies by Talkgroup



as of 10/20/2014

Agency	# of Emergencies	Talkgroup
DHF	33	Emergency dhf
OVP	6	OV1
PCC	9	Patrol1
PSD	2	Ajo PTRL E
PSD	3	SAV-GV
PSD	42	Jail 1
PSD	16	Jail 2
PSD	12	Jail3
PSD	16	Jail4
PSD	6	Jud Sec 1
PSD	4	Jud Sec 2
PSD	4	East 1
PSD	6	FIST
PSD	14	Narc 2 E
PSD	20	North 1
PSD	20	South1
PSD	4	TAG
PSD	12	Training1
PSD	9	West1
PYF	6	Emergency pyf
PYP	51	Patrol1
RMC	4	DispatchFD
TFD	57	Emergency tfd
TFD	4	Track 2
TPD	4	AdvOfrTrn1
TPD	2	BasicTrng1
TPD	3	Hostg XTLK
TPD	50	ODD Patrol
TPD	60	ODE Patrol
TPD	58	ODM Patrol
TPD	80	ODS Patrol
TPD	16	ODW Patrol
TPD	2	SpclResp1
TPD	2	Spec Invst
TPD	4	TPD Event 1
TPD	9	Surveilnc
TPD	18	Swat Tac ops
UAPD	36	Emergency uap
	704	Total

Total by agency	
DHF	33
OVP	6
PCC	9
PSD	190
PYF	6
PYP	51
RMC	4
TFD	61
TPD	308
UAP	36

August Emergencies by Talkgroup



as of 11/26/2014

Agency	# of Emergencies	Talkgroup
DHF	21	Emergency dhf
PCC	2	Patrol1
PSD	4	SAV-GV
PSD	42	Jail 1
PSD	10	Jail 2
PSD	16	Jail3
PSD	8	Jail4
PSD	12	East 1
PSD	1	Narc 1 E
PSD	5	RegSWAT1 E
PSD	36	South1
PSD	3	TAG
PSD	2	Training1
PSD	2	Training3
PSD	24	West1
PYF	14	Emergency pyf
PYP	3	Patrol1
TFD	28	Emergency tfd
TPD	8	All TPD Xtlk
TPD	66	ODD Patrol
TPD	87	ODE Patrol
TPD	69	ODM Patrol
TPD	94	ODS Patrol
TPD	54	ODW Patrol
TPD	1	PostBasic1
TPD	1	PostBasic2
TPD	1	PrpCrimTac
TPD	1	SID Tac ops
TPD	6	Surveilnc
TPD	7	Swat Tac ops
UAPD	22	Emergency uap
	650	<i>Total</i>

Total by agency	
<i>DHF</i>	21
<i>PCC</i>	2
<i>PSD</i>	165
<i>PYF</i>	14
<i>PYP</i>	3
<i>TFD</i>	28
<i>TPD</i>	395
<i>UAP</i>	22

Emergencies June 2014

<u>Agency</u>	<u>#Emergences</u>	<u>Talkgroup</u>
DHF	4	Emergency dhf
OVP	2	OV1
PCC	1	Patrol1
PSD	1	Fist psd
PSD	7	Jail2
PSD	5	Jail3
PSD	4	Jail4
PSD	11	judsec
PSD	2	judsec
PSD	4	narc2
PSD	1	narc3
PSD	3	North1
PSD	3	South1
PSD	2	TAG
PSD	12	Training1
PSD	15	Training2
PSD	5	Training3
PSD	14	Training4
PSD	12	West1
PYF	1	Emergency pyf
PYP	14	Jail1
PYP	2	Operations1
PYP	12	Patrol1
RMC	1	DispatchFD
TFD	28	Emergency tfd
TFD	4	Tactical 6
TFD	3	Track1
TPD	10	BasicTrng
TPD	1	CNA Encrypt
TPD	1	ForensicXtlk
TPD	1	Investigate
TPD	17	ODD Patrol
TPD	14	ODE Patrol
TPD	27	ODM Patrol
TPD	31	ODS Patrol
TPD	26	ODW Patrol
TPD	1	PrpCrimTac
TPD	1	Surveilnc
TPD	4	Swat Tac ops
TPD	5	TPD Xtlk
UAPD	10	Emergency uap

Total by Agency	
DHF	4
OVP	2
PCC	1
PSD	101
PYF	1
PYP	28
RMC	1
TFD	35
TPD	139
UAP	10

322	TOTAL
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November Monthly Report



as of 12/2/2014

Site	# Buses	% Buses	# Voice calls	% Channel usage	Max Channel Usage with Date	Emergency Activations	Comments
Simulcast A	0	0.000%	987,652	26%	29% 11/06/14	123	
Simulcast B	0	0.000%	971,686	25%	28% 11/06/14	84	
North Simulcast	2	0.000%	235,883	31%	35% 11/06/14	4	
Golder	0	0.000%	151,289	32%	34% 11/22/14	2	
Arivaca	0	0.000%	11,301	26%	27% 11/19/14	0	
Bigelow	1	0.000%	32,616	35%	37% 11/07/14	1	
Confidence	0	0.000%	132,581	30%	34% 11/04/14	1	
Haystack	44	0.000%	73,429	37%	42% 11/18/14	1	
Childs	0	0.000%	11,602	27%	27% 11/30/14	2	
Keystone	33	0.000%	391,596	34%	38% 11/19/14	4	
Total	80	0.000%	2,999,635	30%	N/A	222	



as of 12/2/2014

Backhaul Network Performance Metrics

% Network Uptime	Link Failures	# of Equipment Malfunctions per site	SVC Interruptions and Impact	Major Svc or Config Changes
100.00%	None	None	None	None

October Monthly System Report



as of 11/24/2014

Site	# Buses	% Buses	# Voice calls	% Channel usage	Max Channel Usage with Date	Emergency Activations	Comments
Simulcast A	0	0.000%	1,096,957	27%	30% 10/14/14	121	
Simulcast B	0	0.000%	1,093,866	26%	29% 10/30/14	70	
North Simulcast	0	0.000%	272,717	32%	37% 10/14/14	5	
Golder	12	0.000%	141,978	31%	33% 10/02/14	2	
Arivaca	0	0.000%	17,970	26%	27% 10/09/14	0	
Bigelow	0	0.000%	35,289	35%	37% 10/14/14	0	
Confidence	0	0.000%	150,980	31%	33% 10/03/14	0	
Haystack	35	0.000%	79,440	38%	40% 10/30/14	0	
Childs	0	0.000%	16,200	27%	34% 10/13/14	4	
Keystone	41	0.000%	441,468	35%	40% 10/14/14	12	
Total	88	0.000%	3,346,865	31%	n/a	214	



as of 11/24/2014

Backhaul Network Performance Metrics

% Network Uptime	Link Failures	# of Equipment Malfunctions per site	SVC Interruptions and Impact	Major Svc or Config Changes
100.00%	None	10/31 PECOC to PCSD Harris Truepoint fiber interface card	10/2 Ajo/Childs Dispatch consoles impacted 10/3 Ajo/Childs Dispatch consoles impacted 10/3/ PSTA to Pascua No PCWIN users impacted 10/6 Keystone No PCWIN users impacted 10/7 Ajo/Childs Dispatch consoles impacted 10/7 PSTA to Pascua No PCWIN users impacted 10/9 PSTA Maintenance No PCWIN users impacted 10/14 PSTA to Pascua No PCWIN users impacted 10/28 Oatman/Childs Dispatch Consoles impacted 10/30 Oatman/Childs Dispatch consoles impacted 10/31 DPS Dispatch consoles impacted 10/31 Jail Dispatch consoles impacted	Turned up Ethernet circuit between PSTA and Pascua to be used for network management. Jail SONET circuits now fed from Keystone due to issue with PECOC to PCSD Harris Truepoint.

PIMA COUNTY OFFICE OF EMERGENCY MANAGEMENT	
PROJECT: PCWIN Voice Radio System	
CONTRACTOR: Motorola Solutions, Inc.	
CONTRACT NO.: MA-PO-12000000000000000284	
CONTRACT AMENDMENT NO.: Six (06)	

ORIG. CONTRACT TERM: 09/29/2009 - 09/28/2014	ORIG. CONTRACT AMOUNT: \$60,837,050.00
TERMINATION DATE PRIOR AMENDMENT: 09/29/2019	PRIOR AMENDMENTS: \$ 0.00
TERMINATION THIS AMENDMENT: 12/31/2035	AMOUNT THIS AMENDMENT: \$ 8,777,846.92
	REV. CONTRACT AMOUNT: \$69,614,896.92

CONTRACT AMENDMENT

WHEREAS, COUNTY and CONTRACTOR entered into a Contract for services as referenced above; and

WHEREAS, COUNTY and CONTRACTOR, pursuant to Article I – Term And Extension/Renewal/Changes have agreed to extend the current term for an additional sixteen (16) years; and

WHEREAS, COUNTY and CONTRACTOR, pursuant to Article IV – Compensation and Payment, have agreed to increase the total compensation payable to CONTRACTOR to allow for the revised Post Warranty Maintenance Service for a period of twenty (20) years; and,

WHEREAS, COUNTY and CONTRACTOR, pursuant to Article V – Substitutions & Additional Equipment or Software, have agreed to allow for the use of two State of Arizona co-operative contracts or any other co-operative contracts as options for substitutions and additional equipment at lowest possible price ; and

WHEREAS, COUNTY and CONTRACTOR, pursuant to Article XXII – Notice, have agreed to change the notice information for County; and.

WHEREAS, COUNTY and CONTRACTOR, pursuant to Exhibit A – Scope of Services, have agreed to modify the Post Warranty Services ; and

WHEREAS, COUNTY and CONTRACTOR, pursuant to Exhibit B – Price and Payment Terms, have agreed to modify the payment terms in accordance with Exhibit 1: Price and Payment Terms and Exhibit 2: System Upgrade Agreement (SUA) II Statement Of Work; and

WHEREAS, COUNTY and CONTRACTOR, pursuant to Exhibit D – Terms and Conditions for Maintenance, have agreed to add Exhibit 2: SUA II Statement of Work to include all associated appendices and modify the default and termination conditions.

NOW, THEREFORE, the parties agree as follows:

CHANGE: ARTICLE I – TERM AND EXTENSION/RENEWAL/CHANGES

Delete the last sentence of the first paragraph and change the contract termination date as follows:

From: "...shall terminate on September 28, 2019..."

To: "...shall terminate on December 31, 2035..."

CHANGE: ARTICLE IV – COMPENSATION AND PAYMENT

From: "...in an amount not to exceed sixty million eight hundred thirty seven thousand and fifty dollars (\$60,837,050.00)."

To: "...in an amount not to exceed sixty nine million six hundred fourteen thousand eight hundred ninety six dollars and ninety two cents (\$69,614,896.92)."

CHANGE: ARTICLE V – SUBSTITUTIONS & ADDITIONAL EQUIPMENT OR SOFTWARE

Delete the first sentence of the Additional Equipment or Software section in its entirety and replace with:

COUNTY may order additional equipment or software included in the original response to RFP #0802654, or the functional equivalent, and any equipment or software included in the State of Arizona contract numbers ADSP013-036880 (Two-Way Radios) and ADSP013-036613 (Radio Dispatch Console). Prior to five (5) years after System Acceptance, the pricing for the additional equipment and software will be the lower of the pricing set forth in this Contract, subject to Article IV (B), or the pricing in the State of Arizona contract. Thereafter, the pricing will be the pricing set forth in the State of Arizona contract or the pricing in any other cooperative use contract, subject to mutual agreement of the Parties.

CHANGE: ARTICLE XXII – NOTICE:

Remove COUNTY Notice in its entirety and replace with:

COUNTY:

PCWIN Executive Director, PCWIN Administration Office, Pima Emergency Communication and Operations Center, 3434 E. 22nd Street, Tucson, AZ 85713

COUNTY "Notice Also":

Pima County IT Deputy Director/Infrastructure Services, Pima Emergency Communication and Operations Center, 3434 E. 22nd Street, Tucson, AZ 85713

CHANGE: EXHIBIT A SCOPE OF SERVICES / SECTION IV / MAINTENANCE SERVICE

Delete the last sentence and replace with:

COUNTY has exercised its right under Article XXXIX to exclude from the post-warranty services all of the services listed in the original Post Warranty Maintenance Service Options Section of Exhibit B, with the exception of Technical Support, Nice Audio Logging Equipment, and the Additional Logging Recorder. These services will be provided for twenty (20) years following the end of the Warranty Period at the pricing set forth in the amended Post Warranty Maintenance Service section of Exhibit B. The services will be performed in accordance with the respective SOWs in Exhibit D and subject to the Exhibit D Terms and Conditions for Maintenance Services.

COUNTY has also agreed to purchase for a twenty (20) year period System Upgrade Agreement II (SUA II) services at the pricing set forth in the amended Post Warranty Maintenance Service section of Exhibit B. The services will be performed in accordance with Exhibit 2: SUA II Statement of Work (SOW), together with its Appendices, which have been added to Exhibit D and subject to the Exhibit D Terms and Conditions for Maintenance.

The post warranty services are also subject to the following:

No purchase orders or notices-to-proceed will be issued or required for services to be rendered during the twenty (20) year term.

At the end of the first (1st) year anniversary of the commencement of the SUA II services and at the end of the fourth (4th) year anniversary of the commencement of the Technical Support and the Nice Audio Logging Equipment services, and each year thereafter, a CPI percentage change calculation shall be performed. If the annual inflation rate increased by greater than five percent (5%) during the previous year, Motorola will have the right to increase the current year's and all future years' maintenance and/or SUA II prices by the consumer price increase ("CPI") increase amount exceeding five percent (5%). The All Urban Consumers- West Urban Consumer Price Index (Series ID CUUS0400SAO, All Items, Not seasonally adjusted with Base Period 1982-1984=100) shall be used as the measure of CPI for this price adjustment. The CPI percentage change calculation will take place once the annual average for each new year has been posted by the Bureau of Labor Statistics.

If funds are not appropriated and budgeted in any fiscal year for payments due under this Contract, COUNTY shall immediately notify Motorola of such occurrence and this Contract will terminate on the last day of the fiscal year for which the appropriation was made without penalty or expense to COUNTY of any kind whatsoever. To the extent Motorola has delivered equipment or performed services prior to the last day of the fiscal year for which the appropriation was made, COUNTY shall be liable for payment for such equipment and services.

The Parties agree that the post warranty maintenance fees in Exhibit B are based upon the assumption that this Contract will be in effect for the full twenty (20) year term; and if the Contract is terminated before the end of the full twenty (20) year term, then the termination fees set forth below ("Termination Fee") are payable to enable Motorola to recoup a portion of the discounts that were applied to the annual fees based on an assumption that this Contract would be in effect for the full twenty (20) year term. The Termination Fee is not a penalty, but rather a charge to compensate Motorola for COUNTY's failure to satisfy the full term on which the contract price is based. The Termination Fee is calculated according to the following two (2) scenarios: 1) If COUNTY terminates the SUA II portion of the contract prior to the end of the twenty (20) year term then it will be responsible to pay Motorola the 10% Multi-year Discount and the Bundle Discount applied to the SUA II services for the years prior to the date of termination, not to exceed the aggregate of the discounts applied to the last three (3) years, and if a major upgrade has been delivered in the first year of the two year SUA II cycle, then COUNTY is responsible for full payment for the two-year SUA II cycle; and 2) If COUNTY terminates the NICE Audio Logging Equipment Service and/or the Land Mobile Radio Technical Support prior to the end of the twenty (20) year term, then COUNTY will be responsible to pay Motorola the Bundle Discount applied to the SUA II Final Price for the years prior to the date of termination, not to exceed the aggregate of the discounts applied to the last three (3) years and for future years, the Bundle Discount will not apply to the SUA II pricing. The 10% Multi-year Discount and the Bundle Discount are as set forth in Exhibit B under column headings identifying each discount.

CHANGE: EXHIBIT B PRICE & PAYMENT TERMS

Delete the Post Warranty Maintenance Service Options (page 4 of 6) in its entirety and replace with the Post Warranty Maintenance Services Pricing which is attached as Exhibit 1 to this Amendment.

Delete Section 11 of the Payment Terms section in its entirety and replace with the following:

11. Payment for Post Warranty Maintenance Services including SUA II services will be made annually in advance. Net thirty (30) days from invoice.

CHANGE: EXHIBIT D TERMS AND CONDITIONS FOR MAINTENANCE

Add the SUA II SOW, together with its Appendices, which is attached as Exhibit 2 to this Amendment.

Delete Section 10.1 of the Default/Termination section 10 and replace with the following:

10.1. If either party defaults in the performance of this Agreement, the other party will give to the non-performing party a written and detailed notice of the default. The non-performing

party will have thirty (30) days thereafter to provide a written plan to cure the default that is acceptable to the other party and begin implementing the cure plan immediately after plan approval. If the non-performing party fails to provide or implement the cure plan, then the injured party, in addition to any other rights available to it under law, may immediately terminate this Agreement (in total or in part) effective upon giving a written notice of termination to the defaulting party.

The effective date of this Amendment shall be December 16, 2014.

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All other provisions of the Contract, not specifically changed by this Amendment, shall remain in effect and be binding upon the parties.

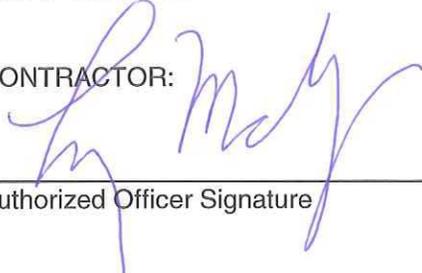
IN WITNESS THEREOF, the parties have affixed their signatures to this Amendment on the dates written below.

COUNTY:

Chair, Board of Supervisors

Date

CONTRACTOR:



Authorized Officer Signature

Larry Mabry MSSSI Vice President & Director Sales
Printed Name and Title

November 21, 2014
Date

ATTEST

Clerk of the Board

Date

APPROVED AS TO FORM:

Deputy County Attorney

Print DCA Name

Date

EXHIBIT 1: PRICE AND PAYMENT TERMS
TO CONTRACT AMENDMENT AM06

CONFIDENTIAL

(SUBJECT TO ARTICLE XXXI – PUBLIC INFORMATION PROVISION)

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EXHIBIT 2: SYSTEM UPGRADE AGREEMENT (SUA) II
TO CONTRACT AMENDMENT AM06

CONFIDENTIAL

(SUBJECT TO ARTICLE XXXI – PUBLIC INFORMATION PROVISION)

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**Pima County Wireless Integrated Network (PCWIN)
Projected Cash Flow for Each Applicable Fiscal Year
Utilizing October 2014 Forecasts**

DRAFT

	<u>Adopted Budget FY 14-15</u>	<u>Forecast for FY 14-15 as of October 2014</u>	<u>Forecasted FY 15-16</u>	<u>Forecasted FY 16-17</u>	<u>Forecasted FY 17-18</u>	<u>Forecasted FY 18-19</u>	<u>Forecasted FY 19-20</u>
1 Net Operating income (loss)							
2 Revenues							
3 General Government Fees - Public Safety Other Jurisdictions (Note)	1,418,064	1,477,903	1,640,160	1,688,400	1,736,640	1,784,880	1,833,120
4 Interdepartmental Revenue - Pima County (Note)	1,161,012	1,114,884	1,225,224	1,261,260	1,297,296	1,333,332	1,369,368
5 Rent and Royalties	31,296	43,076	82,106	82,106	82,106	82,106	82,106
6 Interest Rev. - Pooled Inv.	-	705	2,403	2,103	1,749	1,434	1,554
7 Miscellaneous Revenue	-	-	-	-	-	-	-
8 Total Operating Revenues	2,610,372	2,636,568	2,949,893	3,033,869	3,117,791	3,201,752	3,286,148
9							
10 Expenditures							
11 Salaries and Wages							
12 PCWIN - Salaries	145,480	145,480	146,793	149,729	149,729	152,723	152,723
13 PCWIN - Benefits	42,474	42,474	43,748	45,061	46,412	47,805	49,239
14 Interdepartmental Salaries - Charged Out	-	(11,200)	-	-	-	-	-
15 Interdepartmental Salaries - Charged In	76,000	76,000	-	-	-	-	-
16 Intra Departmental Salaries and Fringe							
PEOC Front Desk personnel			2,500	2,500	2,500	2,500	2,500
BEACON	13,067	13,067	13,068	13,068	13,068	13,068	13,068
CONFIDENCE	10,307	10,307	10,307	10,307	10,307	10,307	10,307
GEASA	11,989	11,989	11,990	11,990	11,990	11,990	11,990
HAYSTACK	18,057	18,057	18,057	18,057	18,057	18,057	18,057
RVFD	12,766	12,766	12,767	12,767	12,767	12,767	12,767
SWAN	12,504	12,504	12,504	12,504	12,504	12,504	12,504
TUMAMOC	11,106	11,106	11,107	11,107	11,107	11,107	11,107
ITD - Salaries and Benefits	847,206	852,512	899,440	909,415	916,170	936,812	943,979
25 Total Employee Compensation	1,200,956	1,195,062	1,172,281	1,196,505	1,204,611	1,229,641	1,238,241
26							
27 Other Personnel Costs							
28 City of Tucson Positions							
29 COT Technician	115,107	115,107	115,108	115,108	115,108	115,108	115,108
30 COT Engineer	65,908	65,908	65,908	65,908	65,908	65,908	65,908
31 Out of State Travel/Training	5,500	5,500	5,500	5,500	5,500	5,500	5,500
32 Instate Travel/Training	1,000	1,000	500	500	500	500	500
33 Dues and Memberships	800	800	1,200	1,200	1,200	1,200	1,200
34 Administrative Overhead	114,721	114,721	156,581	158,308	158,852	160,636	161,213
35 Total Other Personnel Costs	303,036	303,036	344,797	346,524	347,068	348,852	349,429
36							
37 Operating Expenses							
38 Office Supplies	1,950	6,950	10,000	10,000	10,000	10,000	10,000
39 Food Supplies	-	500	500	500	500	500	500
40 Books/Subscriptions/Videos	2,500	2,500	1,500	1,500	1,500	1,500	1,500
41 Software - Comm Shop	35,000	35,000	35,000	35,000	35,000	35,000	35,000
42 Other Operating Supplies	25,000	25,000	15,000	15,000	15,000	15,000	15,000
43 Repair & Maintenance Supplies	130,150	130,150	260,300	260,300	260,300	260,300	260,300
44 Small Tools and Office Equipment	20,000	20,000	20,000	20,000	20,000	20,000	20,000
45 Office Machines/Computers	5,000	15,000	1,000	1,000	1,000	1,000	1,000
46 Other Machines/Equipment	1,000	11,000	1,000	1,000	1,000	1,000	1,000
47 Fuel, Oil, Lubricants	1,000	1,000	1,000	1,000	1,000	1,000	1,000
48 Printing & Microfilming	250	250	1,000	1,000	1,000	1,000	1,000
49 Postage and Freight	5,000	5,000	5,000	5,000	5,000	5,000	5,000
50 Other Professional Services	-	187	-	-	-	-	-
51 Advertising	-	928	1,000	1,000	1,000	1,000	1,000
52 Property Damage & Gen Liabilities Insurance Premiums	14,000	14,000	14,000	14,000	14,000	14,000	14,000
53 Motor Pool Charges	50,000	70,000	54,528	54,528	54,528	54,528	54,528
54 Other Miscellaneous Charges	840	840	840	840	840	840	840
55 Interest Expense - Pooled Investments	-	-	-	-	-	-	-
Computer - ISF Charges	-	-	6,824	6,824	6,824	6,824	6,824
Server Storage - ISF Charges	-	-	-	-	-	-	-
56 R&M Machinery and Equipment	-	-	-	-	-	-	-
57 Motorola Software System Update Agreement	134,469	103,477	617,816	683,046	687,244	691,781	698,699
58 Motorola LMR Technical Support	29,716	22,121	119,500	120,695	121,902	123,121	128,046
59 Motorola Network System Monitoring	43,115	32,095	-	-	-	-	-
60 Motorola Network Preventative Maintenance	16,680	12,417	-	-	-	-	-
61 Motorola Advanced Replacement	25,737	19,159	-	-	-	-	-
62 Motorola NICE Audio Logging Equipment Service	28,746	21,399	86,238	86,238	86,238	86,238	86,238
63 Motorola Maintenance Consulting Fees (T&M for Motorola/Ceragon)	-	-	28,000	28,000	28,000	28,000	28,000
64 Ceragon Maintenance Support	37,326	37,326	-	-	-	-	-
65 Ceragon 24 Hr Advanced Replacement & Extended Warranty	36,906	36,906	-	-	-	-	-
66 Test Equipment Repair & Maintenance	-	-	7,500	7,500	7,500	7,500	7,500
67 Netlock Maintenance & Support	865	865	865	865	865	865	865
68 Cisco SmartNet CTM for City of Tucson	5,000	-	2,587	2,587	2,587	2,587	2,587
69 Cisco SmartNet and COT Sonet Boxes	91,780	96,780	23,149	23,149	23,149	23,149	23,149
70 Interdepartmental Supplies & Services - Charged In	-	7,500	-	-	-	-	-
71 Total Operating Expenditures	742,030	728,350	1,314,147	1,380,572	1,385,977	1,391,733	1,403,576
72							
73 Utilities							
74 Telephone/Voice/Data Telecommunications							
75 ITD Network Port Charges	2,220	2,200	15,912	15,912	15,912	15,912	15,912
76 Cisco SmartNet for Pima County	-	13,750	25,468	25,468	25,468	25,468	25,468
77 Long Distance Telephone Services	500	450	500	500	500	500	500
78 Cell Phones w/Data	16,200	16,200	16,200	16,200	16,200	16,200	16,200
79 Electricity	71,200	71,200	71,200	71,200	71,200	71,200	71,200
80 Total Utilities	90,120	103,800	129,280	129,280	129,280	129,280	129,280
81							

**Pima County Wireless Integrated Network (PCWIN)
Projected Cash Flow for Each Applicable Fiscal Year
Utilizing October 2014 Forecasts**

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	Adopted Budget FY 14-15	Forecast for FY 14-15 as of October 2014	Forecasted FY 15-16	Forecasted FY 16-17	Forecasted FY 17-18	Forecasted FY 18-19	Forecasted FY 19-20
82 Leases & Rentals							
83 ARIVACA - ASLD Commercial Lease	2,400	2,400	2,400	2,400	2,400	2,400	2,400
84 BEACON - Crown Castle Lease	11,458	11,458	11,802	12,156	12,520	12,896	13,283
85 BIGELOW - SAT Lease	15,277	15,277	15,735	16,207	16,694	17,194	17,710
86 CONFIDENCE - TEP Lease	5,000	5,000	5,000	5,000	5,000	5,000	5,000
87 HAYSTACK - ASLD Land Use Permit	1,800	2,400	1,800	1,800	1,800	1,800	1,800
88 KEYSTONE - AZ DPS	10,000	10,000	10,000	10,000	10,000	10,000	10,000
89 LEMMON - AZ DPS	4,356	4,356	4,356	4,356	4,356	4,356	4,356
90 MILDRED - ASLD Commercial Lease	2,400	2,400	2,400	2,400	2,400	2,400	2,400
91 PECOC - Master Site & PCWIN Offices	5,100	5,100	16,091	16,091	16,091	16,091	16,091
92 RVFD - Rincon Valley Fire District Lease	12,000	12,000	12,000	12,000	12,000	12,000	12,000
93 County 1313 S. Mission Rd - Radio Maintenance Shop	31,087	33,152	36,552	36,552	36,552	36,552	36,552
94							
95 Total Leases & Rentals	100,878	103,543	118,136	118,962	119,813	120,689	121,592
96							
97 Total Expenditures	2,437,020	2,433,791	3,078,641	3,171,843	3,186,750	3,220,195	3,242,118
98							
99 Net Operating Income (loss)	173,352	202,777	(128,748)	(137,974)	(68,959)	(18,443)	44,030
100							
101 Cash Flow from Operations after Transfers							
102 Net income (loss)	173,352	202,777	(128,748)	(137,974)	(68,959)	(18,443)	44,030
103 Transfers In-General Fund	-	1,249	-	-	-	-	-
104 Transfers In-Other Special Revenue	-	-	-	-	-	-	-
105 Transfers In-Capital Asset	-	-	-	-	-	-	-
106 Cash Flow from Operations, after Transfers	173,352	204,026	(128,748)	(137,974)	(68,959)	(18,443)	44,030
107							
108 Fund Balance Calculation							
109 Beginning Fund Balance	508,371	508,371	712,397	583,649	445,675	376,716	358,273
110 Ending Fund Balance	681,723	712,397	583,649	445,675	376,716	358,273	402,303
111							
112 Sources and Uses of Funds							
113 Sources							
114 Cash Flow after Other Transfers plus Depreciation and loss on disposal of asset	173,352	204,026	(128,748)	(137,974)	(68,959)	(18,443)	44,030
115 Accounts Receivable (Beginning)	8,541	8,541	6,892	13,137	13,137	13,137	13,137
116 Accounts Receivable (Ending)	(5,007)	(6,892)	(13,137)	(13,137)	(13,137)	(13,137)	(13,137)
117 Interest Receivable (Beginning)	571	571	200	175	146	120	130
118 Interest Receivable (Ending)	(180)	(200)	(175)	(146)	(120)	(130)	(136)
119 Due From Other Funds (Beginning)	-	-	-	-	-	-	-
120 Due From Other Funds (Ending)	-	-	-	-	-	-	-
121 Due From Other Governments (Beginning)	-	-	-	-	-	-	-
122 Due From Other Governments (Ending)	-	-	-	-	-	-	-
123 Inventory (Beginning)	181,598	181,598	181,598	181,598	181,598	181,598	181,598
124 Inventory (Ending)	(181,598)	(181,598)	(181,598)	(181,598)	(181,598)	(181,598)	(181,598)
125 Prepaid Expenses (Beginning)	4,539	4,539	-	-	-	-	-
126 Prepaid Expenses (Ending)	-	-	-	-	-	-	-
127 Total Sources	181,816	210,585	(134,968)	(137,944)	(68,932)	(18,453)	44,024
128							
129 Uses							
130 Accounts Payable (Beginning)	80,860	80,860	92,131	144,070	149,652	150,171	150,721
131 Accounts Payable (Ending)	(91,909)	(92,131)	(144,070)	(149,652)	(150,171)	(150,721)	(151,779)
132 Interest Payable (Beginning)	-	-	-	-	-	-	-
133 Interest Payable (Ending)	-	-	-	-	-	-	-
134 Accrued Compensation Payable (Beginning)	18,147	18,147	62,718	70,684	30,571	30,727	31,208
135 Accrued Compensation Payable (Ending)	(62,990)	(62,718)	(70,684)	(30,571)	(30,727)	(31,208)	(40,898)
136 Due to Other Funds (Beginning)	-	-	-	-	-	-	-
137 Due to Other Funds (Ending)	-	-	-	-	-	-	-
138 Due to Other Governments (Beginning)	-	-	-	-	-	-	-
139 Due to Other Governments (Ending)	-	-	-	-	-	-	-
140 Unreserved Overpayment (Beginning)	64,107	64,107	122,666	136,133	140,137	144,141	148,145
141 Unreserved Overpayment (Ending)	(117,699)	(122,666)	(136,133)	(140,137)	(144,141)	(148,145)	(152,149)
142 Total Uses	(109,485)	(114,400)	(73,372)	30,527	(4,679)	(5,036)	(14,752)
143							
144 Net Sources over Uses	291,300	324,985	(61,596)	(168,472)	(64,253)	(13,417)	58,776
145							
146 Net Sources over Uses	291,300	324,985	(61,596)	(168,472)	(64,253)	(13,417)	58,776
147 Beginning Cash Balance	476,236	476,236	801,221	739,625	571,153	506,900	493,483
148 Projected Ending Cash Balance*	767,536	801,221	739,625	571,153	506,900	493,483	552,259
149 Reserve on Expenditures (12.5%)**	-	-	384,830	396,480	398,344	402,524	405,265
150 Projected Ending Cash Balance after Reserve Requirement is met	767,536	801,221	354,795	174,673	108,556	90,959	146,994

* The above cash flow is only an estimate as it includes forecasted amounts from the department and estimates for ending Balance Sheet items.
** Reserve on Expenditures to begin in FY 2015/16

Note: Below is the Monthly Subscriber Rate Table used to calculate the Interdepartmental and Intergovernmental Charges.

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
Monthly Subscriber Rate	\$ 31.00	\$ 34.00	\$ 35.00	\$ 36.00	\$ 37.00	\$ 38.00
Annual cost to agency with 100 radios (rateX12X100)	\$37,200.00	\$40,800.00	\$42,000.00	\$43,200.00	\$44,400.00	\$45,600.00
5 year total cost	\$253,200.00					

**Pima County Wireless Integrated Network (PCWIN)
Projected Cash Flow for Each Applicable Fiscal Year
Utilizing October 2014 Forecasts**

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	<u>Adopted Budget FY 14-15</u>	<u>Forecast for FY 14-15 as of October 2014</u>	<u>Forecasted FY 15-16</u>	<u>Forecasted FY 16-17</u>	<u>Forecasted FY 17-18</u>	<u>Forecasted FY 18-19</u>	<u>Forecasted FY 19-20</u>
1 Net Operating income (loss)							
2 Revenues							
3 General Government Fees - Public Safety Other Jurisdictions (Note)	1,418,064	1,477,903	1,591,920	1,688,400	1,784,880	1,784,880	1,833,120
4 Interdepartmental Revenue - Pima County (Note)	1,161,012	1,114,884	1,189,188	1,261,260	1,333,332	1,333,332	1,369,368
5 Rent and Royalties	31,296	43,076	82,106	82,106	82,106	82,106	82,106
6 Interest Rev. - Pooled Inv.	-	705	2,403	2,103	1,749	1,434	1,554
7 Miscellaneous Revenue	-	-	-	-	-	-	-
8 Total Operating Revenues	2,610,372	2,636,568	2,865,617	3,033,869	3,202,067	3,201,752	3,286,148
9							
10 Expenditures							
11 Salaries and Wages							
12 PCWIN - Salaries	145,480	145,480	146,793	149,729	149,729	152,723	152,723
13 PCWIN - Benefits	42,474	42,474	43,748	45,061	46,412	47,805	49,239
14 Interdepartmental Salaries - Charged Out	-	(11,200)	-	-	-	-	-
15 Interdepartmental Salaries - Charged In	76,000	76,000	-	-	-	-	-
16 Intra Departmental Salaries and Fringe							
PEOC Front Desk personnel			2,500	2,500	2,500	2,500	2,500
BEACON	13,067	13,067	13,068	13,068	13,068	13,068	13,068
CONFIDENCE	10,307	10,307	10,307	10,307	10,307	10,307	10,307
GEASA	11,989	11,989	11,990	11,990	11,990	11,990	11,990
HAYSTACK	18,057	18,057	18,057	18,057	18,057	18,057	18,057
RVFD	12,766	12,766	12,767	12,767	12,767	12,767	12,767
SWAN	12,504	12,504	12,504	12,504	12,504	12,504	12,504
TUMAMOC	11,106	11,106	11,107	11,107	11,107	11,107	11,107
ITD - Salaries and Benefits	847,206	852,512	899,440	909,415	916,170	936,812	943,979
25 Total Employee Compensation	1,200,956	1,195,062	1,172,281	1,196,505	1,204,611	1,229,641	1,238,241
26							
27 Other Personnel Costs							
28 City of Tucson Positions							
29 COT Technician	115,107	115,107	115,108	115,108	115,108	115,108	115,108
30 COT Engineer	65,908	65,908	65,908	65,908	65,908	65,908	65,908
31 Out of State Travel/Training	5,500	5,500	5,500	5,500	5,500	5,500	5,500
32 Instate Travel/Training	1,000	1,000	500	500	500	500	500
33 Dues and Memberships	800	800	1,200	1,200	1,200	1,200	1,200
34 Administrative Overhead	114,721	114,721	156,581	158,308	158,852	160,636	161,213
35 Total Other Personnel Costs	303,036	303,036	344,797	346,524	347,068	348,852	349,429
36							
37 Operating Expenses							
38 Office Supplies	1,950	6,950	10,000	10,000	10,000	10,000	10,000
39 Food Supplies	-	500	500	500	500	500	500
40 Books/Subscriptions/Videos	2,500	2,500	1,500	1,500	1,500	1,500	1,500
41 Software - Comm Shop	35,000	35,000	35,000	35,000	35,000	35,000	35,000
42 Other Operating Supplies	25,000	25,000	15,000	15,000	15,000	15,000	15,000
43 Repair & Maintenance Supplies	130,150	130,150	260,300	260,300	260,300	260,300	260,300
44 Small Tools and Office Equipment	20,000	20,000	20,000	20,000	20,000	20,000	20,000
45 Office Machines/Computers	5,000	15,000	1,000	1,000	1,000	1,000	1,000
46 Other Machines/Equipment	1,000	11,000	1,000	1,000	1,000	1,000	1,000
47 Fuel, Oil, Lubricants	1,000	1,000	1,000	1,000	1,000	1,000	1,000
48 Printing & Microfilming	250	250	1,000	1,000	1,000	1,000	1,000
49 Postage and Freight	5,000	5,000	5,000	5,000	5,000	5,000	5,000
50 Other Professional Services	-	187	-	-	-	-	-
51 Advertising	-	928	1,000	1,000	1,000	1,000	1,000
52 Property Damage & Gen Liabilities Insurance Premiums	14,000	14,000	14,000	14,000	14,000	14,000	14,000
53 Motor Pool Charges	50,000	70,000	54,528	54,528	54,528	54,528	54,528
54 Other Miscellaneous Charges	840	840	840	840	840	840	840
55 Interest Expense - Pooled Investments	-	-	-	-	-	-	-
Computer - ISF Charges	-	-	6,824	6,824	6,824	6,824	6,824
Server Storage - ISF Charges	-	-	-	-	-	-	-
56 R&M Machinery and Equipment	-	-	-	-	-	-	-
57 Motorola Software System Update Agreement	134,469	103,477	617,816	683,046	687,244	691,781	698,699
58 Motorola LMR Technical Support	29,716	22,121	119,500	120,695	121,902	123,121	128,046
59 Motorola Network System Monitoring	43,115	32,095	-	-	-	-	-
60 Motorola Network Preventative Maintenance	16,680	12,417	-	-	-	-	-
61 Motorola Advanced Replacement	25,737	19,159	-	-	-	-	-
62 Motorola NICE Audio Logging Equipment Service	28,746	21,399	86,238	86,238	86,238	86,238	86,238
63 Motorola Maintenance Consulting Fees (T&M for Motorola/Ceragon)	-	-	28,000	28,000	28,000	28,000	28,000
64 Ceragon Maintenance Support	37,326	37,326	-	-	-	-	-
65 Ceragon 24 Hr Advanced Replacement & Extended Warranty	36,906	36,906	-	-	-	-	-
66 Test Equipment Repair & Maintenance	-	-	7,500	7,500	7,500	7,500	7,500
67 Netlock Maintenance & Support	865	865	865	865	865	865	865
68 Cisco SmartNet CTM for City of Tucson	5,000	-	2,587	2,587	2,587	2,587	2,587
69 Cisco SmartNet and COT Sonet Boxes	91,780	96,780	23,149	23,149	23,149	23,149	23,149
70 Interdepartmental Supplies & Services - Charged In	-	7,500	-	-	-	-	-
71 Total Operating Expenditures	742,030	728,350	1,314,147	1,380,572	1,385,977	1,391,733	1,403,576
72							
73 Utilities							
74 Telephone/Voice/Data Telecommunications							
75 ITD Network Port Charges	2,220	2,200	15,912	15,912	15,912	15,912	15,912
76 Cisco SmartNet for Pima County	-	13,750	25,468	25,468	25,468	25,468	25,468
77 Long Distance Telephone Services	500	450	500	500	500	500	500
78 Cell Phones w/Data	16,200	16,200	16,200	16,200	16,200	16,200	16,200
79 Electricity	71,200	71,200	71,200	71,200	71,200	71,200	71,200
80 Total Utilities	90,120	103,800	129,280	129,280	129,280	129,280	129,280
81							

**Pima County Wireless Integrated Network (PCWIN)
Projected Cash Flow for Each Applicable Fiscal Year
Utilizing October 2014 Forecasts**

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	Adopted Budget FY 14-15	Forecast for FY 14-15 as of October 2014	Forecasted FY 15-16	Forecasted FY 16-17	Forecasted FY 17-18	Forecasted FY 18-19	Forecasted FY 19-20
82 Leases & Rentals							
83 ARIVACA - ASLD Commercial Lease	2,400	2,400	2,400	2,400	2,400	2,400	2,400
84 BEACON - Crown Castle Lease	11,458	11,458	11,802	12,156	12,520	12,896	13,283
85 BIGELOW - SAT Lease	15,277	15,277	15,735	16,207	16,694	17,194	17,710
86 CONFIDENCE - TEP Lease	5,000	5,000	5,000	5,000	5,000	5,000	5,000
87 HAYSTACK - ASLD Land Use Permit	1,800	2,400	1,800	1,800	1,800	1,800	1,800
88 KEYSTONE - AZ DPS	10,000	10,000	10,000	10,000	10,000	10,000	10,000
89 LEMMON - AZ DPS	4,356	4,356	4,356	4,356	4,356	4,356	4,356
90 MILDRED - ASLD Commercial Lease	2,400	2,400	2,400	2,400	2,400	2,400	2,400
91 PECOC - Master Site & PCWIN Offices	5,100	5,100	16,091	16,091	16,091	16,091	16,091
92 RVFD - Rincon Valley Fire District Lease	12,000	12,000	12,000	12,000	12,000	12,000	12,000
93 County 1313 S. Mission Rd - Radio Maintenance Shop	31,087	33,152	36,552	36,552	36,552	36,552	36,552
94							
95 Total Leases & Rentals	100,878	103,543	118,136	118,962	119,813	120,689	121,592
96							
97 Total Expenditures	2,437,020	2,433,791	3,078,641	3,171,843	3,186,750	3,220,195	3,242,118
98							
99 Net Operating Income (loss)	173,352	202,777	(213,024)	(137,974)	15,317	(18,443)	44,030
100							
101 Cash Flow from Operations after Transfers							
102 Net income (loss)	173,352	202,777	(213,024)	(137,974)	15,317	(18,443)	44,030
103 Transfers In-General Fund	-	1,249	-	-	-	-	-
104 Transfers In-Other Special Revenue	-	-	-	-	-	-	-
105 Transfers In-Capital Asset	-	-	-	-	-	-	-
106 Cash Flow from Operations, after Transfers	173,352	204,026	(213,024)	(137,974)	15,317	(18,443)	44,030
107							
108 Fund Balance Calculation							
109 Beginning Fund Balance	508,371	508,371	712,397	499,373	361,399	376,716	358,273
110 Ending Fund Balance	681,723	712,397	499,373	361,399	376,716	358,273	402,303
111							
112 Sources and Uses of Funds							
113 Sources							
114 Cash Flow after Other Transfers plus Depreciation and loss on disposal of asset	173,352	204,026	(213,024)	(137,974)	15,317	(18,443)	44,030
115 Accounts Receivable (Beginning)	8,541	8,541	6,892	13,137	13,137	13,137	13,137
116 Accounts Receivable (Ending)	(5,007)	(6,892)	(13,137)	(13,137)	(13,137)	(13,137)	(13,137)
117 Interest Receivable (Beginning)	571	571	200	175	146	120	130
118 Interest Receivable (Ending)	(180)	(200)	(175)	(146)	(120)	(130)	(136)
119 Due From Other Funds (Beginning)	-	-	-	-	-	-	-
120 Due From Other Funds (Ending)	-	-	-	-	-	-	-
121 Due From Other Governments (Beginning)	-	-	-	-	-	-	-
122 Due From Other Governments (Ending)	-	-	-	-	-	-	-
123 Inventory (Beginning)	181,598	181,598	181,598	181,598	181,598	181,598	181,598
124 Inventory (Ending)	(181,598)	(181,598)	(181,598)	(181,598)	(181,598)	(181,598)	(181,598)
125 Prepaid Expenses (Beginning)	4,539	4,539	-	-	-	-	-
126 Prepaid Expenses (Ending)	-	-	-	-	-	-	-
127 Total Sources	181,816	210,585	(219,244)	(137,944)	15,344	(18,453)	44,024
128							
129 Uses							
130 Accounts Payable (Beginning)	80,860	80,860	92,131	144,070	149,652	150,171	150,721
131 Accounts Payable (Ending)	(91,909)	(92,131)	(144,070)	(149,652)	(150,171)	(150,721)	(151,779)
132 Interest Payable (Beginning)	-	-	-	-	-	-	-
133 Interest Payable (Ending)	-	-	-	-	-	-	-
134 Accrued Compensation Payable (Beginning)	18,147	18,147	62,718	70,684	30,571	30,727	31,208
135 Accrued Compensation Payable (Ending)	(62,990)	(62,718)	(70,684)	(30,571)	(30,727)	(31,208)	(40,898)
136 Due to Other Funds (Beginning)	-	-	-	-	-	-	-
137 Due to Other Funds (Ending)	-	-	-	-	-	-	-
138 Due to Other Governments (Beginning)	-	-	-	-	-	-	-
139 Due to Other Governments (Ending)	-	-	-	-	-	-	-
140 Unreserved Overpayment (Beginning)	64,107	64,107	122,666	132,129	140,137	148,145	148,145
141 Unreserved Overpayment (Ending)	(117,699)	(122,666)	(132,129)	(140,137)	(148,145)	(148,145)	(152,149)
142 Total Uses	(109,485)	(114,400)	(69,369)	26,523	(8,683)	(1,032)	(14,752)
143							
144 Net Sources over Uses	291,300	324,985	(149,876)	(164,468)	24,027	(17,421)	58,776
145							
146 Net Sources over Uses	291,300	324,985	(149,876)	(164,468)	24,027	(17,421)	58,776
147 Beginning Cash Balance	476,236	476,236	801,221	651,345	486,877	510,904	493,483
148 Projected Ending Cash Balance*	767,536	801,221	651,345	486,877	510,904	493,483	552,259
149 Reserve on Expenditures (12.5%)**	-	-	384,830	396,480	398,344	402,524	405,265
150 Projected Ending Cash Balance after Reserve Requirement is met	767,536	801,221	266,515	90,397	112,560	90,959	146,994

* The above cash flow is only an estimate as it includes forecasted amounts from the department and estimates for ending Balance Sheet items.
** Reserve on Expenditures to begin in FY 2015/16

Note: Below is the Monthly Subscriber Rate Table used to calculate the Interdepartmental and Intergovernmental Charges.

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
Monthly Subscriber Rate	\$ 31.00	\$ 33.00	\$ 35.00	\$ 37.00	\$ 37.00	\$ 38.00
Annual cost to agency with 100 radios (rateX12X100)	\$37,200.00	\$39,600.00	\$42,000.00	\$44,400.00	\$44,400.00	\$45,600.00
5 year total cost	\$253,200.00					

**Pima County Wireless Integrated Network (PCWIN)
Projected Cash Flow for Each Applicable Fiscal Year
Utilizing October 2014 Forecasts**

DRAFT

	<u>Adopted Budget FY 14-15</u>	<u>Forecast for FY 14-15 as of October 2014</u>	<u>Forecasted FY 15-16</u>	<u>Forecasted FY 16-17</u>	<u>Forecasted FY 17-18</u>	<u>Forecasted FY 18-19</u>	<u>Forecasted FY 19-20</u>
1 Net Operating income (loss)							
2 Revenues							
3 General Government Fees - Public Safety Other Jurisdictions (Note)	1,418,064	1,477,903	1,543,680	1,736,640	1,784,880	1,784,880	1,833,120
4 Interdepartmental Revenue - Pima County (Note)	1,161,012	1,114,884	1,153,152	1,297,296	1,333,332	1,333,332	1,369,368
5 Rent and Royalties	31,296	43,076	82,106	82,106	82,106	82,106	82,106
6 Interest Rev. - Pooled Inv.	-	705	2,403	2,103	1,749	1,434	1,554
7 Miscellaneous Revenue	-	-	-	-	-	-	-
8 Total Operating Revenues	2,610,372	2,636,568	2,781,341	3,118,145	3,202,067	3,201,752	3,286,148
9							
10 Expenditures							
11 Salaries and Wages							
12 PCWIN - Salaries	145,480	145,480	146,793	149,729	149,729	152,723	152,723
13 PCWIN - Benefits	42,474	42,474	43,748	45,061	46,412	47,805	49,239
14 Interdepartmental Salaries - Charged Out	-	(11,200)	-	-	-	-	-
15 Interdepartmental Salaries - Charged In	76,000	76,000	-	-	-	-	-
16 Intra Departmental Salaries and Fringe							
PEOC Front Desk personnel			2,500	2,500	2,500	2,500	2,500
BEACON	13,067	13,067	13,068	13,068	13,068	13,068	13,068
CONFIDENCE	10,307	10,307	10,307	10,307	10,307	10,307	10,307
GEASA	11,989	11,989	11,990	11,990	11,990	11,990	11,990
HAYSTACK	18,057	18,057	18,057	18,057	18,057	18,057	18,057
RVFD	12,766	12,766	12,767	12,767	12,767	12,767	12,767
SWAN	12,504	12,504	12,504	12,504	12,504	12,504	12,504
TUMAMOC	11,106	11,106	11,107	11,107	11,107	11,107	11,107
ITD - Salaries and Benefits	847,206	852,512	899,440	909,415	916,170	936,812	943,979
25 Total Employee Compensation	1,200,956	1,195,062	1,172,281	1,196,505	1,204,611	1,229,641	1,238,241
26							
27 Other Personnel Costs							
28 City of Tucson Positions							
29 COT Technician	115,107	115,107	115,108	115,108	115,108	115,108	115,108
30 COT Engineer	65,908	65,908	65,908	65,908	65,908	65,908	65,908
31 Out of State Travel/Training	5,500	5,500	5,500	5,500	5,500	5,500	5,500
32 Instate Travel/Training	1,000	1,000	500	500	500	500	500
33 Dues and Memberships	800	800	1,200	1,200	1,200	1,200	1,200
34 Administrative Overhead	114,721	114,721	156,581	158,308	158,852	160,636	161,213
35 Total Other Personnel Costs	303,036	303,036	344,797	346,524	347,068	348,852	349,429
36							
37 Operating Expenses							
38 Office Supplies	1,950	6,950	10,000	10,000	10,000	10,000	10,000
39 Food Supplies	-	500	500	500	500	500	500
40 Books/Subscriptions/Videos	2,500	2,500	1,500	1,500	1,500	1,500	1,500
41 Software - Comm Shop	35,000	35,000	35,000	35,000	35,000	35,000	35,000
42 Other Operating Supplies	25,000	25,000	15,000	15,000	15,000	15,000	15,000
43 Repair & Maintenance Supplies	130,150	130,150	260,300	260,300	260,300	260,300	260,300
44 Small Tools and Office Equipment	20,000	20,000	20,000	20,000	20,000	20,000	20,000
45 Office Machines/Computers	5,000	15,000	1,000	1,000	1,000	1,000	1,000
46 Other Machines/Equipment	1,000	11,000	1,000	1,000	1,000	1,000	1,000
47 Fuel, Oil, Lubricants	1,000	1,000	1,000	1,000	1,000	1,000	1,000
48 Printing & Microfilming	250	250	1,000	1,000	1,000	1,000	1,000
49 Postage and Freight	5,000	5,000	5,000	5,000	5,000	5,000	5,000
50 Other Professional Services	-	187	-	-	-	-	-
51 Advertising	-	928	1,000	1,000	1,000	1,000	1,000
52 Property Damage & Gen Liabilities Insurance Premiums	14,000	14,000	14,000	14,000	14,000	14,000	14,000
53 Motor Pool Charges	50,000	70,000	54,528	54,528	54,528	54,528	54,528
54 Other Miscellaneous Charges	840	840	840	840	840	840	840
55 Interest Expense - Pooled Investments	-	-	-	-	-	-	-
Computer - ISF Charges	-	-	6,824	6,824	6,824	6,824	6,824
Server Storage - ISF Charges	-	-	-	-	-	-	-
56 R&M Machinery and Equipment	-	-	-	-	-	-	-
57 Motorola Software System Update Agreement	134,469	103,477	617,816	683,046	687,244	691,781	698,699
58 Motorola LMR Technical Support	29,716	22,121	119,500	120,695	121,902	123,121	128,046
59 Motorola Network System Monitoring	43,115	32,095	-	-	-	-	-
60 Motorola Network Preventative Maintenance	16,680	12,417	-	-	-	-	-
61 Motorola Advanced Replacement	25,737	19,159	-	-	-	-	-
62 Motorola NICE Audio Logging Equipment Service	28,746	21,399	86,238	86,238	86,238	86,238	86,238
63 Motorola Maintenance Consulting Fees (T&M for Motorola/Ceragon)	-	-	28,000	28,000	28,000	28,000	28,000
64 Ceragon Maintenance Support	37,326	37,326	-	-	-	-	-
65 Ceragon 24 Hr Advanced Replacement & Extended Warranty	36,906	36,906	-	-	-	-	-
66 Test Equipment Repair & Maintenance	-	-	7,500	7,500	7,500	7,500	7,500
67 Netlock Maintenance & Support	865	865	865	865	865	865	865
68 Cisco SmartNet CTM for City of Tucson	5,000	-	2,587	2,587	2,587	2,587	2,587
69 Cisco SmartNet and COT Sonet Boxes	91,780	96,780	23,149	23,149	23,149	23,149	23,149
70 Interdepartmental Supplies & Services - Charged In	-	7,500	-	-	-	-	-
71 Total Operating Expenditures	742,030	728,350	1,314,147	1,380,572	1,385,977	1,391,733	1,403,576
72							
73 Utilities							
74 Telephone/Voice/Data Telecommunications							
75 ITD Network Port Charges	2,220	2,200	15,912	15,912	15,912	15,912	15,912
76 Cisco SmartNet for Pima County	-	13,750	25,468	25,468	25,468	25,468	25,468
77 Long Distance Telephone Services	500	450	500	500	500	500	500
78 Cell Phones w/Data	16,200	16,200	16,200	16,200	16,200	16,200	16,200
79 Electricity	71,200	71,200	71,200	71,200	71,200	71,200	71,200
80 Total Utilities	90,120	103,800	129,280	129,280	129,280	129,280	129,280
81							

**Pima County Wireless Integrated Network (PCWIN)
Projected Cash Flow for Each Applicable Fiscal Year
Utilizing October 2014 Forecasts**

DRAFT

	Adopted Budget FY 14-15	Forecast for FY 14-15 as of October 2014	Forecasted FY 15-16	Forecasted FY 16-17	Forecasted FY 17-18	Forecasted FY 18-19	Forecasted FY 19-20
82 Leases & Rentals							
83 ARIVACA - ASLD Commercial Lease	2,400	2,400	2,400	2,400	2,400	2,400	2,400
84 BEACON - Crown Castle Lease	11,458	11,458	11,802	12,156	12,520	12,896	13,283
85 BIGELOW - SAT Lease	15,277	15,277	15,735	16,207	16,694	17,194	17,710
86 CONFIDENCE - TEP Lease	5,000	5,000	5,000	5,000	5,000	5,000	5,000
87 HAYSTACK - ASLD Land Use Permit	1,800	2,400	1,800	1,800	1,800	1,800	1,800
88 KEYSTONE - AZ DPS	10,000	10,000	10,000	10,000	10,000	10,000	10,000
89 LEMMON - AZ DPS	4,356	4,356	4,356	4,356	4,356	4,356	4,356
90 MILDRED - ASLD Commercial Lease	2,400	2,400	2,400	2,400	2,400	2,400	2,400
91 PECOC - Master Site & PCWIN Offices	5,100	5,100	16,091	16,091	16,091	16,091	16,091
92 RVFD - Rincon Valley Fire District Lease	12,000	12,000	12,000	12,000	12,000	12,000	12,000
93 County 1313 S. Mission Rd - Radio Maintenance Shop	31,087	33,152	36,552	36,552	36,552	36,552	36,552
94							
95 Total Leases & Rentals	100,878	103,543	118,136	118,962	119,813	120,689	121,592
96							
97 Total Expenditures	2,437,020	2,433,791	3,078,641	3,171,843	3,186,750	3,220,195	3,242,118
98							
99 Net Operating Income (loss)	173,352	202,777	(297,300)	(53,698)	15,317	(18,443)	44,030
100							
101 Cash Flow from Operations after Transfers							
102 Net income (loss)	173,352	202,777	(297,300)	(53,698)	15,317	(18,443)	44,030
103 Transfers In-General Fund	-	1,249	-	-	-	-	-
104 Transfers In-Other Special Revenue	-	-	-	-	-	-	-
105 Transfers In-Capital Asset	-	-	-	-	-	-	-
106 Cash Flow from Operations, after Transfers	173,352	204,026	(297,300)	(53,698)	15,317	(18,443)	44,030
107							
108 Fund Balance Calculation							
109 Beginning Fund Balance	508,371	508,371	712,397	415,097	361,399	376,716	358,273
110 Ending Fund Balance	681,723	712,397	415,097	361,399	376,716	358,273	402,303
111							
112 Sources and Uses of Funds							
113 Sources							
114 Cash Flow after Other Transfers plus Depreciation and loss on disposal of asset	173,352	204,026	(297,300)	(53,698)	15,317	(18,443)	44,030
115 Accounts Receivable (Beginning)	8,541	8,541	6,892	13,137	13,137	13,137	13,137
116 Accounts Receivable (Ending)	(5,007)	(6,892)	(13,137)	(13,137)	(13,137)	(13,137)	(13,137)
117 Interest Receivable (Beginning)	571	571	200	175	146	120	130
118 Interest Receivable (Ending)	(180)	(200)	(175)	(146)	(120)	(130)	(136)
119 Due From Other Funds (Beginning)	-	-	-	-	-	-	-
120 Due From Other Funds (Ending)	-	-	-	-	-	-	-
121 Due From Other Governments (Beginning)	-	-	-	-	-	-	-
122 Due From Other Governments (Ending)	-	-	-	-	-	-	-
123 Inventory (Beginning)	181,598	181,598	181,598	181,598	181,598	181,598	181,598
124 Inventory (Ending)	(181,598)	(181,598)	(181,598)	(181,598)	(181,598)	(181,598)	(181,598)
125 Prepaid Expenses (Beginning)	4,539	4,539	-	-	-	-	-
126 Prepaid Expenses (Ending)	-	-	-	-	-	-	-
127 Total Sources	181,816	210,585	(303,520)	(53,668)	15,344	(18,453)	44,024
128							
129 Uses							
130 Accounts Payable (Beginning)	80,860	80,860	92,131	144,070	149,652	150,171	150,721
131 Accounts Payable (Ending)	(91,909)	(92,131)	(144,070)	(149,652)	(150,171)	(150,721)	(151,779)
132 Interest Payable (Beginning)	-	-	-	-	-	-	-
133 Interest Payable (Ending)	-	-	-	-	-	-	-
134 Accrued Compensation Payable (Beginning)	18,147	18,147	62,718	70,684	30,571	30,727	31,208
135 Accrued Compensation Payable (Ending)	(62,990)	(62,718)	(70,684)	(30,571)	(30,727)	(31,208)	(40,898)
136 Due to Other Funds (Beginning)	-	-	-	-	-	-	-
137 Due to Other Funds (Ending)	-	-	-	-	-	-	-
138 Due to Other Governments (Beginning)	-	-	-	-	-	-	-
139 Due to Other Governments (Ending)	-	-	-	-	-	-	-
140 Unreserved Overpayment (Beginning)	64,107	64,107	122,666	128,125	144,141	148,145	148,145
141 Unreserved Overpayment (Ending)	(117,699)	(122,666)	(128,125)	(144,141)	(148,145)	(148,145)	(152,149)
142 Total Uses	(109,485)	(114,400)	(65,365)	18,516	(4,679)	(1,032)	(14,752)
143							
144 Net Sources over Uses	291,300	324,985	(238,156)	(72,184)	20,023	(17,421)	58,776
145							
146 Net Sources over Uses	291,300	324,985	(238,156)	(72,184)	20,023	(17,421)	58,776
147 Beginning Cash Balance	476,236	476,236	801,221	563,065	490,881	510,904	493,483
148 Projected Ending Cash Balance*	767,536	801,221	563,065	490,881	510,904	493,483	552,259
149 Reserve on Expenditures (12.5%)**	-	-	384,830	396,480	398,344	402,524	405,265
150 Projected Ending Cash Balance after Reserve Requirement is met	767,536	801,221	178,235	94,401	112,560	90,959	146,994

* The above cash flow is only an estimate as it includes forecasted amounts from the department and estimates for ending Balance Sheet items.
** Reserve on Expenditures to begin in FY 2015/16

Note: Below is the Monthly Subscriber Rate Table used to calculate the Interdepartmental and Intergovernmental Charges.

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
Monthly Subscriber Rate	\$ 31.00	\$ 32.00	\$ 36.00	\$ 37.00	\$ 37.00	\$ 38.00
Annual cost to agency with 100 radios (rateX12X100)	\$37,200.00	\$38,400.00	\$43,200.00	\$44,400.00	\$44,400.00	\$45,600.00
5 year total cost	\$253,200.00					

Date: November 24, 2014

From: John Voorhees
PCWIN Executive Director

To: PCWIN Board of Directors

Re: PCWIN Executive Committee/ Board of Directors 2015 Meeting schedule

I propose the following schedule for Executive Committee and Board of Directors 2015 meetings:

January 22, 2015 - Executive Committee

February 26, 2015 - Board of Directors

March 26, 2015 - Executive Committee

April 23, 2015 - Executive Committee

May 28, 2015 - Board of Directors

June 25, 2015 - Executive Committee

July 23, 2015 - Executive Committee

August 27, 2015 - Board of Directors

September 24, 2015 - Executive Committee

October 22, 2015 - Executive Committee

3rd Thursday in November and/or 1st Thursday in December - Board of Directors (Executive Committee as needed)

The September 2012 Business Plan states that, "The Executive Committee will conduct regularly scheduled meetings. These meetings shall be held at least once monthly prior to the Board of Directors' meeting". It also states, "The Board of Directors shall hold regular meetings monthly, except to the extent that, and for such periods of time as, the Board of Directors shall determine that regular meetings should be held more or less frequently".

This schedule is a slight deviation from the Business Plan's stipulation. I believe this schedule still meets the intent to regularly meet and have an active and engaged Governance structure. With your permission I will implement this new schedule. As always the Business Plan states that the members of either committee may call additional meetings as needed.

Respectfully,

