

**NOTICE/AGENDA OF PUBLIC MEETING  
PIMA COUNTY WIRELESS INTEGRATED NETWORK  
EXECUTIVE COMMITTEE MEETING  
THURSDAY, OCTOBER 20, 2016**

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, October 20, 2016 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 Nicole Burdette at (520) 724-9320. Requests should be made as early as possible to allow time to arrange the accommodation.

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| <b>I. CALL TO ORDER AND ROLL CALL</b>   | Chairman   |
| <b>II. APPROVAL OF MINUTE SUMMARY</b><br>Review, discussion, and approval of Minute Summary from the September 22, 2016 Executive Committee Meeting.  | Chairman<br><b>Motion</b>  |
| <b>III. EXECUTIVE DIRECTOR'S REPORT</b><br>The Executive Director will brief the Members on the following topics:<br><b>A. PCWIN Special Revenue and Internal Service Funds</b><br>The Committee will be briefed on Period 3 of the FY 16/17 budgets.<br><b>B. PCWIN Network Health Report</b><br>The Committee will be briefed on the Network Health Report for September 2016.<br><b>C. OWG &amp; TWG Reports</b><br>The Committee will be briefed on the pertinent activities of the Operational and Technical Working Groups.<br><b>D. Interoperability Committee Update</b><br>The Committee will be briefed on the activities of the Interoperability Committee.<br><b>E. FirstNet Update</b><br>The Executive Director will provide the Committee an update on the current status of FirstNet. | John Voorhees<br><b>Information &amp;<br/>Direction to Staff</b> |
| <b>IV. PCWIN STATUS UPDATE</b><br>The PCWIN Wireless Network Manager will provide the Committee with an update on pertinent activities.   | Rick Brown<br><b>Information &amp;<br/>Direction to Staff</b>    |
| <b>V. FISCAL YEAR 17/18 DRAFT BUDGETS</b><br>The Executive Director will seek approval of fiscal year 17/18 draft budgets for the Special Revenue, Internal Services and Infrastructure Replacement Funds.  | John Voorhees<br><b>Information &amp;<br/>Possible Action</b>    |

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| <p><b>VI. SPRINT SMALL CELL UPDATE</b></p> <p>Mr. Anthony Casella will provide the Committee an update on Sprint Small Cell.</p>   | <p>Anthony Casella<br/><b>Information</b></p>                    |
| <p><b>VII. NETWORK BACKHAUL UPGRADE</b></p> <p>Mr. Anthony Casella will provide the Committee a brief overview of the plan to upgrade the network backhaul.</p>  | <p>Anthony Casella<br/><b>Information</b></p>                    |
| <p><b>VIII. PCWIN SITE SECURITY CAMERA PROJECT UPDATE</b></p> <p>Mr. Anthony Casella will provide the Committee an update on the site security camera project.</p>   | <p>Anthony Casella<br/><b>Information</b></p>                    |
| <p><b>IX. PCWIN BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE 2017 MEETING SCHEDULE</b></p> <p>The Committee will be asked to approve the Executive Director's proposed meeting schedule for 2017.</p>  | <p>Committee<br/><b>Information &amp; Possible Action</b></p>    |
| <p><b>X. AGENDA ITEMS FOR FUTURE BOARD OF DIRECTORS MEETINGS</b></p> <p>The Committee will review the draft agenda for the November 17, 2016 Board of Directors meeting.</p>   | <p>Committee<br/><b>Information &amp; Direction to Staff</b></p> |
| <p><b>XI. NEW BUSINESS</b></p> <p>The Committee will discuss and consider agenda items for future meetings.</p>  | <p>Committee<br/><b>Information &amp; Direction to Staff</b></p> |
| <p><b>XII. CALL TO THE PUBLIC</b></p> <p>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.</p>                     | <p>Committee<br/><b>Direction to Staff</b></p>                   |
| <p><b>XIII. DATE-TIME-LOCATION OF NEXT EXECUTIVE COMMITTEE MEETING(S)</b></p> <p>The next Executive Committee Meeting is tentatively scheduled for January 19, 2017. The meeting will begin at 9:00 a.m., and held at the Pima Emergency Communications Operations Center, 3434 E. 22nd Street, Tucson, AZ, Conference Room 308.</p> | <p>Committee<br/><b>Discussion</b></p>                           |
| <p><b>XIV. ADJOURNMENT</b></p> <p>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 &amp; Operations Center, and (520) 724-9320.</p>   | <p><b>Motion</b></p>   |

**PIMA COUNTY WIRELESS INTEGRATED NETWORK  
(PCWIN)  
EXECUTIVE COMMITTEE**

Pima Emergency Communications Operations Center  
3434 E. 22<sup>nd</sup> Street  
September 22, 2016

**SUMMARY OF MEETING**

Note: The following is a summary of what transpired at the September 22, 2016 Executive Committee Meeting.

**I. CALL TO ORDER**

**Mr. Anthony Casella, Pima County Information Technology** 9:03 am

**Roll Call:** Nicole Burdette, PCWIN Administration

**Members Present**

Mr. Anthony Casella, Pima County ITD (Chair)  
Assistant Chief Carla Johnson, City of Tucson Police (Vice Chair)  
Chief Doug Chappell, Drexel Heights Fire District  
Chief Karl Woolridge, Pima County Sheriff's Department  
Deputy Chief Larry Stevens on behalf of Chief Daniel Sharp, Oro Valley Police  
Howell Herring, City of Tucson ITD  
Chief Chuck Wunder, Green Valley Fire District  
John Voorhees, PCWIN Executive Director

**Members Absent**

Chief Daniel Sharp, Oro Valley Police

**Participating Attendees**

Mr. Rick Brown, PCWIN Wireless Services  
Mr. Joey Kosiorowski, Green Valley Fire

**II. APPROVAL OF MINUTE SUMMARY**

**Mr. Anthony Casella, Pima County ITD**

Mr. Casella calls for comments on the July 21, 2016 Executive Committee Meeting Minute Summary and hears none.

**Motion:** Chief Chappell moves to approve the Minute Summary for the July 21, 2016. Motion is seconded by Chief Johnson and carries unanimously.

**III. EXECUTIVE DIRECTOR'S REPORT**  
**Mr. John Voorhees, PCWIN Executive Director**

**A. PCWIN BUDGET – SPECIAL REVENUE FUND**

Special Revenue Fund, Period 2:

- Period 2 is slightly ahead of forecast.
- Expenses are high as a result of the annual Motorola SUA II payment, which is paid at the beginning of the fiscal year.
- It is anticipated that the fund will be \$50K ahead of forecast.

Internal Service Fund (Subscriber Services), Period 2:

Mr. Voorhees explains that this fund, 6014, is the Subscriber Services Fund that members pay into for the maintenance of subscriber units. Revenue pays for two employees and operating expenses related to that maintenance.

- The fund shows a deficit because revenue for Period 2 has not yet been received.
- There is a slight dip in forecast versus the revised budget. The revenue variance of \$56k is due to the cost and expected revenue from rebanding. In addition, services provided by SRF employees was not included.
- The fund will be ahead by \$52K which is slightly less than forecasted.

Mr. Herring inquires about the forecasted deficit in personnel expenses. Mr. Voorhees responds that all County employees received a raise. In addition, Mr. Voorhees received a small increase of 5 % for the additional duties related to the reorganization. These increases were not budgeted.

**B. PCWIN Network Health Report**

July:

System report shows statistical averages for busies and PTTs. Average max channel usage was 30 % with some spikes near 40%.

The network backhaul experienced several temporary microwave path fades, specifically the Ajo – Childs link. The vast majority of path fades were attributed to storms but a couple were related to scheduled maintenance and one was the result of a fiber pinch at PECOC.

Work orders for County and City of Tucson (CoT) remain consistent month to month.

Mr. Casella asks why the CoT has so few work orders waiting on Motorola invoices compared to the County. Mr. Brown replies that the CoT is not capturing the number of radios they send to Motorola.

Mr. Casella replies that this is a concern because the County and CoT aren't using the same systems for tracking radios therefore making it difficult to identify systemic issues. Mr. Casella recommends that Mr. Brown work with the CoT to ensure consistent reporting.

August:

System report shows a slight increase in PTTs.

The network backhaul continued to experience path fades. Staff is working to address this issue.

Work orders for County and City were slightly higher.

**C. OPERATIONS WORKING GROUP (OWG) & TECHNICAL WORKING GROUP (TWG) REPORTS**  
**Mr. Rick Brown, Pima County Wireless Services, TWG Chairman**  
**Mr. Joey Kosiorowski, Green Valley Fire, OWG Vice Chairman**

OWG Update – Mr. Joey Kosiorowski, Vice Chair

Mr. Kosiorowski provides a brief overview of the July and August OWG meetings:

- Reviewed and approved U.S. Border Patrol's application for membership as an interoperability participant.
- APX6000XE case replacement schedule was discussed.
- FY 15/16 expenditures were reviewed.
- Revised Business Plan was reviewed and approved.

TWG Update – Mr. Rick Brown, Chairman

Mr. Brown provides a brief overview of the July TWG meeting (no August meeting):

- APX 6000XE Cracked Cases: Replacement process is on track to start October 3, 2016 and should be completed in late Feb – March 2016. The schedules have been set and the maintenance providers will send radios on alternating weeks. Mr. Brown clarifies that all APX 6000 and 7000 XE cases will be replaced, not just the cracked cases.

- 7.17 System Upgrade:

Motorola provided a preliminary schedule:

July 2017 – preparations begin

October 2017 – pre-configuration starts

November 2017 – implementation starts

This major upgrade will include an upgrade to Windows 10 and some hardware replacements.

- Frequencies: There are several frequencies owned by CoT that could be available for PCWIN's use. The TWG formed a small working group to review and determine if and when the frequencies would be beneficial. There will be more details provided at the next Executive Committee meeting.
- U.S. Border Patrol application was reviewed and approved.
- Third Party Maintenance Providers – local companies and individuals have inquired about providing radio maintenance services to PCWIN members. The TWG discussed and recommended against it. Distribution of the system keys was the major concern.

The current policy regarding maintenance providers will be modified for those agencies that maintain their own radios. These agencies have dual band radios and program their side only.

Mr. Casella asks Mr. Brown if the agencies maintaining their own radios are using internal employees or third parties. Mr. Brown replies that those agencies are using internal staff

## D. FISCAL YEAR 17/18 DRAFT BUDGETS

Mr. Voorhees directs Members to the draft budgets.

### Special Revenue Fund (SRF)

The draft budget spreadsheet has several columns including budget actuals, revised budget and forecast. Mr. Voorhees elaborates on items in the FY 2017-18 Requested column:

- Cells highlighted in yellow are unconfirmed amounts.
- Monthly subscriber fee has been reduced from \$34 to \$33 per unit. This may change.
- Revenue is expected to be \$3M. This is a combination of subscriber fees, rental revenue and interest.
- Office supplies are for both administrative and Wireless staff.
- Repair & Maintenance Supplies (5010) – expenses related to operation and maintenance of the fixed network. Includes everything from bolts to microwaves. This line item may be reduced as expenses for network maintenance are shifted to Pima County ITD.
- Software Maintenance and Support (5125) – annual license for CommSHOP.
- Leases and Rentals (5147) – Pima County charges for occupancy at Mission Road and PECOC.
- Repair & Maintenance Machinery & Equipment (5149):
  - Includes annual expense for Motorola SUA.
  - Consultation expense and Logicalis microwave maintenance have been removed. These expenses are related to the backhaul and will now become the responsibility of PCITD.
  - Facilities site maintenance expense includes charges for repairs and routine maintenance at the sites.
  - City of Tucson Intergovernmental Agreement (IGA) – it has not yet been determined how this will be reflected in the PCWIN budget. This IGA provides for the City's maintenance and labor hours related to the network.
- Smartnet and security camera port charges (5300) - it has not yet been determined how this will be reflected in the PCWIN budget. Pima County Finance and Information Technology are rearranging how PCWIN will be billed. It was agreed that the majority of charges will be assessed through port charges – this has not been confirmed. These port charges may also include a portion of the salaries of the two network employees, as well as charges for monitoring services provided by the Network Operations Center (NOC).
- Motor Pool Charges (5306) – Wireless Services turned in one vehicle. However, there is no net decrease because Fleet Services is changing how they charge for their service.
- ISF (5351- 5353) – these charges are for computer hardware, server space, and storage.
- Salaries – all County employees received a salary increase based on their current income. The budget for salary expenses shows a substantial rise from 15/16 to 16/17 which is related to the incorporation of Wireless staff.

### Internal Services Fund (ISF)

Mr. Voorhees elaborates on items in the FY 2017-18 Requested Budget column:

- Revenue is a combination of monthly subscriber fees, and time and material charges.
- Miscellaneous revenue is primarily from rebanding compensation and the Motorola repair bank.
- County Administrative Overhead – \$40K was Pima County Information Technology's charges for managing the fund. Now that PCWIN is managing the fund, this amount should go down.
- Motor pool – the only vehicle in this line item has been returned to PCITD.
- Monthly rates remain unchanged.
- Five-year forecast is being developed.

Mr. Herring inquires about the depreciation expense, noting that government agencies don't account for depreciation. Ms. Heather Romo, Pima County Finance, explains that the ISF is treated like a business with assets and is charged for the capital depreciation.

#### **IV. PCWIN STATUS UPDATE** **Mr. Rick Brown, Pima County Wireless Services**

##### Rebanding

- Sprint continues to monitor for frequency usage at select sites. Information on their findings should be available next month.

Mr. Casella notes that he recently learned that Sprint requested to expedite rebanding PCWIN infrastructure using available CoT frequencies.

Sprint is working with Mobility, a company that builds small cell infrastructure nationwide. It is unknown if Sprint's request is related to the Mobility project, but until that is determined, all requests for use of these frequencies will be denied. Mr. Casella will provide the Committee an update at the next meeting.

- Infrastructure rebanding is tentatively scheduled for January 2017.
- Second touch – PCWIN is seeking approval from Sprint to remove the old frequencies during regularly scheduled preventive maintenance. A letter was sent to Motorola informing them of PCWIN's intent. This would eliminate the need for a second touch.
- Preventive maintenance on Simulcasts A and B was completed in August.
- Bidirectional amplifiers have been installed at five County buildings.
- Dispatch consoles will be upgraded starting on September 26, 2016. During the upgrade, a Motorola patch will also be installed. The upgrades will take place over a 30-day period. Schedules were sent to the dispatch centers.
- Pre-infrastructure rebanding testing is underway and should take approximately two weeks. Coverage testing will be done after rebanding to ensure that coverage remains unchanged.

#### **V. MEMBERSHIP & PARTICIPANT ACQUISITION** **Mr. John Voorhees, Executive Director**

The U.S. Border Patrol submitted an application for membership as an Interoperability Participant. The application is requesting to have 200 subscriber units affiliated with the network. The application lists several radio models but only the APX6000s will be allowed on the network. Their primary communications will be with Pima County Sheriff and Tucson Police.

Mr. Herring inquires about network coverage and capacity in the southern part of the County. Mr. Voorhees replies that Border Patrol would have no more than 20 radios on the system at any given time.

Mr. Herring notes that there is not a lot of capacity in the southern region and there could be issues if there is a large event involving other agencies. Mr. Voorhees discussed this possibility with the Border Patrol and they understand that their use of the network is limited.

**Motion:** Chief Chappell makes a motion to forward the U.S. Border Patrol's application for membership as an Interoperability Participant to the Board of Directors for approval. Motion is seconded by Chief Wunder and carries unanimously.

**VI. PCWIN BUSINESS PLAN**  
**Mr. John Voorhees, Executive Director**

Mr. Voorhees reminds the Committee that at the last Executive Committee meeting Mr. Casella requested a summary of revisions before proceeding with a review of the PCWIN Business Plan. The summary revision is now included as well as a list of major projects and potential issues in the coming year.

**Motion:** Chief Chappell makes a motion to forward the 2016 PCWIN Business Plan to the Board of Directors for approval. Motion is seconded by Chief Johnson and carries unanimously.

**VII. NETWORK BACKHAUL UPGRADE**  
**Mr. Anthony Casella, Pima County ITD**

Mr. Casella reminds the Committee that this will be a substantial upgrade of the backhaul that supports the radio system. As discussed at the last meeting, several network components are reaching end-of-life and/or end-of-support.

The County and City continue to work collaboratively on the design and details of the network upgrade. The goal is to start this fiscal year.

The County and City collectively agreed that Pima County Procurement would bid the project.

Chief Johnson asks if City Procurement is involved. Mr. Herring explains that the County will make the purchase and the City will enter into an Intergovernmental Agreement (IGA) with the County to share the costs.

**VIII. PCWIN SITE SECURITY CAMERA PROJECT UPDATE**  
**Mr. Anthony Casella, Pima County ITD**

Mr. Casella reports that there is only one site left, Childs Mountain, which should be done next week. The next phase of this project is to look at providing agencies access to view their sites. Once that is determined, staff will look at the cost of licenses. Live camera footage will be made available to the NOC for monitoring.

**IX. AGENDA ITEMS FOR FUTURE BOARD OF DIRECTORS MEETINGS**  
**Committee**

- PCWIN Business Plan
- FY 17/18 Budget
- Security Camera Update
- Network Backhaul Update
- Sprint Small Cell Update (tentative)

**X. NEW BUSINESS**  
**Committee**

Mr. Casella recommends adding an agenda item for an update on Sprint Small Cell.

**XI. CALL TO THE PUBLIC**  
**Mr. Anthony Casella, Pima County ITD**

Mr. Casella asks if anyone in the audience would like to address the Committee. No one appears.

**XII. DATE-TIME-LOCATION OF NEXT EXECUTIVE COMMITTEE MEETING**

The next Executive Committee meeting is scheduled for Thursday, October 20, 2016. Meeting will convene at 9:00 a.m. at the Pima Emergency Operations Center, 3434 E. 22<sup>nd</sup> Street, Tucson, Conference Room 308.

**XIII. ADJOURNMENT**

Chief Chappell makes a motion to adjourn the meeting. Motion is seconded by Chief Woolridge and carries unanimously. 10:10 am

DRAFT

**REVENUE / RECEIVABLE REPORT**  
**FUND 2101**  
**FISCAL YEAR 2016-2017**  
**as of September 30, 2016**

<b>EXTERNAL ACCOUNTS</b>									
	<b>Legal Name</b>	<b>Description</b>	<b>Billed Date</b>	<b>Billed Amount</b>	<b>Collected Date</b>	<b>Collected Amount</b>	<b>Due Date</b>	<b>QTR</b>	<b>Outstanding</b>
Membership	AJO AMBULANCE	PCWIN Membership Fees- 1st Quarter (July - September 2016) 43 units @ \$33.00 each	05/18/16	\$ 4,257.00	07/28/16	\$ 4,257.00	07/01/16	1st	\$ -
Membership	AJO AMBULANCE	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2016) 43 units @ \$33.00 each	08/16/16	\$ 4,257.00	09/06/16	\$ 4,257.00	10/01/16	2nd	\$ -
Membership	AVRA VALLEY FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2016) 4 units @ \$33.00 each	05/18/16	\$ 396.00	07/05/16	\$ 396.00	07/01/16	1st	\$ -
Membership	AVRA VALLEY FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2016) 4 units @ \$33.00 each	08/16/16	\$ 396.00	09/12/16	\$ 396.00	10/01/16	2nd	\$ -
Membership	CITY OF TUCSON-Police	PCWIN Membership Fees- Police 1st Quarter (July - September 2016) 2026 units @ \$33.00 each	05/18/16	\$ 200,574.00	07/11/16	\$ 200,574.00	07/01/16	1st	\$ -
Membership	CITY OF TUCSON-Police	PCWIN Membership Fees- Police 2nd Quarter (Oct - Dec 2016) 2026 units @ \$33.00 each	08/16/16	\$ 200,574.00	09/12/16	\$ 200,574.00	10/01/16	2nd	\$ -
Membership	CITY OF TUCSON-Fire	PCWIN Membership Fees-Fire 1st Quarter (July - September 2016) 546 units @ \$33.00 each	05/18/16	\$ 54,054.00	07/11/16	\$ 54,054.00	07/01/16	1st	\$ -
Membership	CITY OF TUCSON-Fire	PCWIN Membership Fees-Fire 2nd Quarter (Oct - Dec 2016) 546 units @ \$33.00 each	08/16/16	\$ 54,054.00	09/12/16	\$ 54,054.00	10/01/16	2nd	\$ -
Membership	CITY OF SOUTH TUCSON-Police	PCWIN Membership Fees- Police 1st Quarter (July - September 2016) 65 units @ \$33.00 each	05/18/16	\$ 6,435.00	07/11/16	\$ 6,435.00	07/01/16	1st	\$ -
Membership	CITY OF SOUTH TUCSON-Police	PCWIN Membership Fees- Police 2nd Quarter (Oct - Dec 2016) 65 units @ \$33.00 each	08/16/16	\$ 6,435.00			10/01/16	2nd	\$ 6,435.00
Membership	CITY OF SOUTH TUCSON-Fire	PCWIN Membership Fees- 1st Quarter (July - September 2016) 20 units @ \$33.00 each	05/18/16	\$ 1,980.00	07/25/16	\$ 1,980.00	07/01/16	1st	\$ -
Membership	CITY OF SOUTH TUCSON-Fire	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2016) 20 units @ \$33.00 each	08/16/16	\$ 1,980.00			10/01/16	2nd	\$ 1,980.00
Membership	CORONA DE TUCSON FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2016) 31 units @ \$33.00 each	05/18/16	\$ 3,069.00	07/27/16	\$ 3,069.00	07/01/16	1st	\$ -
Membership	CORONA DE TUCSON FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2016) 31 units @ \$33.00 each	08/16/16	\$ 3,069.00	08/30/16	\$ 3,069.00	10/01/16	2nd	\$ -
Membership	DREXEL HEIGHTS FIRE DEPARTMENT	PCWIN Membership Fees- 1st Quarter (July - September 2016) 89 units @ \$33.00 each	05/18/16	\$ 8,811.00	07/05/16	\$ 8,811.00	07/01/16	1st	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	DREXEL HEIGHTS FIRE DEPARTMENT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2016) 89 units @ \$33.00 each	08/16/16	\$ 8,811.00	08/29/16	\$ 8,811.00	10/01/16	2nd	\$ -
Membership	GOLDER RANCH FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2016) 93 units @ \$33.00 each	05/18/16	\$ 9,207.00	07/12/16	\$ 9,207.00	07/01/16	1st	\$ -
Membership	GOLDER RANCH FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2016) 93 units @ \$33.00 each	08/16/16	\$ 9,207.00			10/01/16	2nd	\$ 9,207.00
Membership	GREEN VALLEY FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2016) 107 units @ \$33.00 each	05/18/16	\$ 10,593.00	07/26/16	\$ 10,593.00	07/01/16	1st	\$ -
Membership	GREEN VALLEY FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2016) 107 units @ \$33.00 each	08/16/16	\$ 10,593.00	08/24/16	\$ 10,593.00	10/01/16	2nd	\$ -
Membership	MOUNTAIN VISTA FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2016) 33 units @ \$33.00 each	05/18/16	\$ 3,267.00	07/27/16	\$ 3,267.00	07/01/16	1st	\$ -
Membership	MOUNTAIN VISTA FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2016) 33 units @ \$33.00 each	08/16/16	\$ 3,267.00	08/30/16	\$ 3,267.00	10/01/16	2nd	\$ -
Membership	NORTHWEST FIRE/RESCUE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2016) 110 units @ \$33.00 each	05/18/16	\$ 10,890.00	07/28/16	\$ 10,890.00	07/01/16	1st	\$ -
Membership	NORTHWEST FIRE/RESCUE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2016) 110 units @ \$33.00 each	08/16/16	\$ 10,890.00	09/26/16	\$ 10,890.00	10/01/16	2nd	\$ -
Membership	NORTHWEST MEDICAL CENTER LLC	PCWIN Membership Fees- 1st Quarter (July - September 2016) 1 unit @ \$33.00 each	05/18/16	\$ 99.00	07/28/16	\$ 99.00	07/01/16	1st	\$ -
Membership	NORTHWEST MEDICAL CENTER LLC	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2016) 1 unit @ \$33.00 each	08/16/16	\$ 99.00			10/01/16	2nd	\$ 99.00
Membership	NORTHWEST MEDICAL CENTER LLC	PCWIN Membership Fees-Vail 1st Quarter (July - September 2016) 1 unit @ \$33.00 each	05/18/16	\$ 99.00	07/28/16	\$ 99.00	07/01/16	1st	\$ -
Membership	NORTHWEST MEDICAL CENTER LLC	PCWIN Membership Fees-Vail 2nd Quarter (Oct - Dec 2016) 1 unit @ \$33.00 each	08/16/16	\$ 99.00			10/01/16	2nd	\$ 99.00
Membership	ORO VALLEY HOSPITAL	PCWIN Membership Fees- 1st Quarter (July - September 2016) 1 unit @ \$33.00 each	05/18/16	\$ 99.00	07/28/16	\$ 99.00	07/01/16	1st	\$ -
Membership	ORO VALLEY HOSPITAL	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2016) 1 unit @ \$33.00 each	08/16/16	\$ 99.00			10/01/16	2nd	\$ 99.00
Membership	PASCUA PUEBLO FIRE DEPARTMENT	PCWIN Membership Fees- 1st Quarter (July - September 2016) 29 unit @ \$33.00 each	05/18/16	\$ 2,871.00	07/27/16	\$ 2,871.00	07/01/16	1st	\$ -
Membership	PASCUA PUEBLO FIRE DEPARTMENT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2016) 29 unit @ \$33.00 each	08/16/16	\$ 2,871.00			10/01/16	2nd	\$ 2,871.00
Membership	PASCUA YAQUI POLICE DEPARTMENT	PCWIN Membership Fees- 1st Quarter (July - September 2016) 89 units @ \$33.00 each	05/18/16	\$ 8,811.00	07/27/16	\$ 8,811.00	07/01/16	1st	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	PASCUA YAQUI POLICE DEPARTMENT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2016) 103 units @ \$33.00 each	08/16/16	\$ 10,197.00			10/01/16	2nd	\$ 10,197.00
Membership	PICTURE ROCKS FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (Jul - Sept 2016) 2 units @ \$33.00 each	05/18/16	\$ 198.00	07/28/16	\$ 198.00	07/01/16	1st	\$ -
Membership	PICTURE ROCKS FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2016) 2 units @ \$33.00 each	08/16/16	\$ 198.00	09/19/16	\$ 198.00	10/01/16	2nd	\$ -
Membership	PIMA COUNTY COMMUNITY COLLEGE	PCWIN Membership Fees- 1st Quarter (July - September 2016) 91 units @ \$33.00 each	05/18/16	\$ 9,009.00	07/28/16	\$ 9,009.00	07/01/16	1st	\$ -
Membership	PIMA COUNTY COMMUNITY COLLEGE	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2016) 91 units @ \$33.00 each	08/16/16	\$ 9,009.00	09/06/16	\$ 9,009.00	10/01/16	2nd	\$ -
Membership	RINCON VALLEY FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2016) 35 units @ \$33.00 each	05/18/16	\$ 3,465.00	07/28/16	\$ 3,465.00	07/01/16	1st	\$ -
Membership	RINCON VALLEY FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2016) 35 units @ \$33.00 each	08/16/16	\$ 3,465.00	08/29/16	\$ 3,465.00	10/01/16	2nd	\$ -
Membership	RURAL METRO FIRE DEPT	PCWIN Membership Fees- 1st Quarter (July - September 2016) 188 units @ \$33.00 each	05/18/16	\$ 18,612.00	07/27/16	\$ 18,612.00	07/01/16	1st	\$ -
Membership	RURAL METRO FIRE DEPT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2016) 188 units @ \$33.00 each	08/16/16	\$ 18,612.00	09/02/16	\$ 18,612.00	10/01/16	2nd	\$ -
Membership	SABINO VISTA FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (Jul- Sept 2016) 5 units @ \$33.00	05/18/16	\$ 495.00	07/25/16	\$ 495.00	07/01/16	1st	\$ -
Membership	SABINO VISTA FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2016) 5 units @ \$33.00	08/16/16	\$ 495.00	09/15/16	\$ 495.00	10/01/16	2nd	\$ -
Membership	ST. JOSEPH'S HOSPITAL	PCWIN Membership Fees- 1st Quarter (July - September 2016) 1 unit @ \$33.00 each	05/18/16	\$ 99.00	08/10/16	\$ 99.00	07/01/16	1st	\$ -
Membership	ST. JOSEPH'S HOSPITAL	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2016) 1 unit @ \$33.00 each	08/16/16	\$ 99.00			10/01/16	2nd	\$ 99.00
Membership	ST. MARY'S HOSPITAL	PCWIN Membership Fees- 1st Quarter (July - September 2016) 1 unit @ \$33.00 each	05/18/16	\$ 99.00	08/10/16	\$ 99.00	07/01/16	1st	\$ -
Membership	ST. MARY'S HOSPITAL	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2016) 1 unit @ \$33.00 each	08/16/16	\$ 99.00	09/12/16	\$ 99.00	10/01/16	2nd	\$ -
Membership	Tanque Verde Valley Fire District	PCWIN Membership Fees- 1st Quarter (July - September 2016) 5 units @ \$33.00 each	05/18/16	\$ 495.00	07/26/16	\$ 495.00	07/01/16	1st	\$ -
Membership	Tanque Verde Valley Fire District	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2016) 5 units @ \$33.00 each	08/16/16	\$ 495.00			10/01/16	2nd	\$ 495.00
Membership	THREE POINTS FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2016) 9 units @ \$33.00 each	05/18/16	\$ 891.00	07/28/16	\$ 891.00	07/01/16	1st	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	THREE POINTS FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2016) 9 units @ \$33.00 each	08/16/16	\$ 891.00	09/16/16	\$ 891.00	10/01/16	2nd	\$ -
Membership	THE UNIVERSITY OF ARIZONA (RISK)	PCWIN Membership Fees- 1st Quarter (July - September 2016) 4 units @ \$33.00 each	05/18/16	\$ 396.00	07/28/16	\$ 396.00	07/01/16	1st	\$ -
Membership	THE UNIVERSITY OF ARIZONA (RISK)	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2016) 4 units @ \$33.00 each	08/16/16	\$ 396.00	09/16/16	\$ 396.00	10/01/16	2nd	\$ -
Membership	TOWN OF ORO VALLEY	PCWIN Membership Fees- 1st Quarter (July - September 2016) 237 units @\$33.00 each	05/18/16	\$ 23,463.00	07/27/16	\$ 23,463.00	07/01/16	1st	\$ -
Membership	TOWN OF ORO VALLEY	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2016) 241 units @\$33.00 each	08/16/16	\$ 23,859.00	09/06/16	\$ 23,859.00	10/01/16	2nd	\$ -
Membership	TOWN OF SAHUARITA	PCWIN Membership Fees- 1st Quarter (July - September 2016) 117 units@ \$33.00 each	05/18/16	\$ 11,583.00	07/28/16	\$ 11,583.00	07/01/16	1st	\$ -
Membership	TOWN OF SAHUARITA	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2016) 117 units@ \$33.00 each	08/16/16	\$ 11,583.00	09/28/16	\$ 11,583.00	10/01/16	2nd	\$ -
Membership	TUCSON COUNTRY CLUB ESTATES FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2016) 5 units@ \$33.00 each	05/18/16	\$ 495.00	07/26/16	\$ 495.00	07/01/16	1st	\$ -
Membership	TUCSON COUNTRY CLUB ESTATES FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2016) 5 units@ \$33.00 each	08/16/16	\$ 495.00	08/23/16	\$ 495.00	10/01/16	2nd	\$ -
Membership	TUCSON MEDICAL CENTER	PCWIN Membership Fees- 1st Quarter (July - September 2016) 1 unit @ \$33.00 each	05/18/16	\$ 99.00	07/27/16	\$ 99.00	07/01/16	1st	\$ -
Membership	TUCSON MEDICAL CENTER	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2016) 1 unit @ \$33.00 each	08/16/16	\$ 99.00	09/02/16	\$ 99.00	10/01/16	2nd	\$ -
Membership	UNIVERSITY MEDICAL CENTER- University Campus	PCWIN Membership Fees- University Campus 1st Quarter (July - September 2016) 3 unit @ \$33.00 each	05/18/16	\$ 297.00	07/22/16	\$ 297.00	07/01/16	1st	\$ -
Membership	UNIVERSITY MEDICAL CENTER- University Campus	PCWIN Membership Fees- University Campus 2nd Quarter (Oct - Dec 2016) 3 unit @ \$33.00 each	08/16/16	\$ 297.00			10/01/16	2nd	\$ 297.00
Membership	UNIVERSITY MEDICAL CENTER-South Campus	PCWIN Membership Fees- South Campus 1st Quarter (July - September 2016) 1 unit @ \$33.00 each	05/18/16	\$ 99.00			07/01/16	1st	\$ 99.00
Membership	UNIVERSITY MEDICAL CENTER-South Campus	PCWIN Membership Fees- South Campus 2nd Quarter (Oct - Dec 2016) 1 unit @ \$33.00 each	08/16/16	\$ 99.00	09/21/16	\$ 99.00	10/01/16	2nd	\$ -
Membership	UNIVERSITY MEDICAL CENTER- Emergency Medical Services	PCWIN Membership Fees-Emergency Medical Services 1st Quarter (July - September 2016) 2 unit @ \$33.00 each	05/18/16	\$ 198.00			07/01/16	1st	\$ 198.00

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	UNIVERSITY MEDICAL CENTER- Emergency Medical Services	PCWIN Membership Fees-Emergency Medical Services 2nd Quarter (Oct - Dec 2016) 2 unit @ \$33.00 each	08/16/16	\$ 198.00			10/01/16	2nd	\$ 198.00
Membership	UNIVERSITY OF ARIZONA POLICE DEPARTMENT	PCWIN Membership Fees- 1st Quarter (Jul - Sept 2016) 164 units @ \$33.00 each	05/18/16	\$ 16,236.00	07/22/16	\$ 16,236.00	07/01/16	1st	\$ -
Membership	UNIVERSITY OF ARIZONA POLICE DEPARTMENT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2016) 164 units @ \$33.00 each	08/16/16	\$ 16,236.00	09/28/16	\$ 16,236.00	10/01/16	2nd	\$ -
		<b>Sub-Total</b>		<b>\$ 825,264.00</b>		<b>\$ 792,891.00</b>			<b>\$ 32,373.00</b>
<b>PIMA COUNTY</b>									
Membership	Constables	PCWIN Membership Fees- Constables 1st Quarter (Jul - Sept 2016) 17 units	07/01/16	\$ 1,683.00	07/01/16	\$ 1,683.00	07/01/16	1st	\$ -
Membership	Fleet Services	PCWIN Membership Fees- Fleet Service 1st Quarter (Jul - Sept 2016) 18 units	07/01/16	\$ 1,782.00	07/01/16	\$ 1,782.00	07/01/16	1st	\$ -
Membership	Justice Courts-Tucson	PCWIN Membership Fees- Justice Courts 1st Quarter (Jul - Sept 2016) 13 units	07/01/16	\$ 1,287.00	07/01/16	\$ 1,287.00	07/01/16	1st	\$ -
Membership	Pima County Adult Probation	PCWIN Membership Fees- Adult Probation 1st Quarter (Jul - Sept 2016) 165 Units	07/01/16	\$ 16,335.00	07/01/16	\$ 16,335.00	07/01/16	1st	\$ -
Membership	Pima County Animal Care	PCWIN Membership Fees- Animal Care 1st Quarter (Jul - Sept 2016) 35 Units	07/01/16	\$ 3,465.00	07/01/16	\$ 3,465.00	07/01/16	1st	\$ -
Membership	Pima County Attorney's Office	PCWIN Membership Fees- Attorney's Office 1st Quarter (Jul - Sept 2016) 60 Units	07/01/16	\$ 5,940.00	07/01/16	\$ 5,940.00	07/01/16	1st	\$ -
Membership	Pima County Building Security	PCWIN Membership Fees- Building Security 1st Quarter (Jul - Sept 2016) 20 Units	07/01/16	\$ 1,980.00	07/01/16	\$ 1,980.00	07/01/16	1st	\$ -
Membership	Pima County Department of Transportation	PCWIN Membership Fees- Dept of Transportation 1st Quarter (Jul - Sept 2016) 216 Units	07/01/16	\$ 21,384.00	07/01/16	\$ 21,384.00	07/01/16	1st	\$ -
Membership	Pima County Health Department	PCWIN Membership Fees- Health Departments 1st Quarter (Jul - Sept 2016) 30 Units	07/01/16	\$ 2,970.00	07/01/16	\$ 2,970.00	07/01/16	1st	\$ -
Membership	Pima County Justice Courts	PCWIN Membership Fees- Justice Courts 1st Quarter (Jul - Sept 2016) 2 Units	07/01/16	\$ 198.00	07/01/16	\$ 198.00	07/01/16	1st	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	Pima County Juvenile Court Center	PCWIN Membership Fees- Juvenile Court 1st Quarter (Jul - Sept 2016) 252 unit	07/01/16	\$ 24,948.00	07/01/16	\$ 24,948.00	07/01/16	1st	\$ -
Membership	Pima County Office of Emergency Management	PCWIN Membership Fees Pima County OEM 1st Quarter (Jul - Sept 2016) 43 units	07/01/16	\$ 4,257.00	07/01/16	\$ 4,257.00	07/01/16	1st	\$ -
Membership	Pima County Office of the Medical Examiner	PCWIN Membership Fees- 1st Quarter (Jul - Sept 2016) 6 units	07/01/16	\$ 594.00	07/01/16	\$ 594.00	07/01/16	1st	\$ -
Membership	Pima County Sheriff's Department	PCWIN Membership Fees- Pima County Sheriff's Dept 1st Quarter (Jul - Sept 2016) 1913 units	07/01/16	\$ 189,387.00	07/01/16	\$ 189,387.00	07/01/16	1st	\$ -
Membership	Pima County Superior Courts	PCWIN Membership Fees- Superior Courts 1st Quarter (Jul - Sept 2016) 3 units	07/01/16	\$ 297.00	07/01/16	\$ 297.00	07/01/16	1st	\$ -
Membership	Pima County Waste Water Management	PCWIN Membership Fees- Waste Water Treatment - GV 1st Quarter (Jul - Sept 2016) 248 units	07/01/16	\$ 24,552.00	07/01/16	\$ 24,552.00	07/01/16	1st	\$ -
Membership	Superintendent of Schools	PCWIN Membership Fees- Superintendent of Schools 1st Quarter (Jul - Sept 2016) 5 units	07/01/16	\$ 495.00	07/01/16	\$ 495.00	07/01/16	1st	\$ -
		<b>Sub-Total</b>		<b>\$ 301,554.00</b>		<b>\$ 301,554.00</b>			<b>\$ -</b>

**SPONSORED AGENCIES**

Membership	Ajo Gibson Fire Department	PCWIN Membership Fees- Ajo/Gibson Volunteer Fire Dept 1st Quarter (Jul - Sept 2016) 20 Units	07/01/16	\$ 1,980.00	07/01/16	\$ 1,980.00	07/01/16	1st	\$ -
Membership	Arivaca Fire Department	PCWIN Membership Fees- Arivaca Fire Department 1st Quarter (Jul - Sept 2016) 27 Units	07/01/16	\$ 2,673.00	07/01/16	\$ 2,673.00	07/01/16	1st	\$ -
Membership	Elephant Head Fire Department	PCWIN Membership Fees- Elephant Head Volunteer FD 1st Quarter (Jul - Sept 2016) 26 Units	07/01/16	\$ 2,574.00	07/01/16	\$ 2,574.00	07/01/16	1st	\$ -
Membership	Helmet Peak Fire Department	PCWIN Membership Fees- Helmet Peak Fire Department 1st Quarter (Jul - Sept 2016) 24 Units	07/01/16	\$ 2,376.00	07/01/16	\$ 2,376.00	07/01/16	1st	\$ -
Membership	Mt. Lemmon Fire Department	PCWIN Membership Fees Mt. Lemmon Fire Department 1st Quarter (Jul - Sept 2016) 24 Units	07/01/16	\$ 2,376.00	07/01/16	\$ 2,376.00	07/01/16	1st	\$ -
Membership	Why Fire Department	PCWIN Membership Fees Why Fire Department 1st Quarter (Jul - Sept 2016) 18 Units	07/01/16	\$ 1,782.00	07/01/16	\$ 1,782.00	07/01/16	1st	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
		<b>Sub-Total</b>		\$ 13,761.00		\$ 13,761.00			\$ -
<b>LEASE AGEEMENTS</b>									
Lease Agreements	GOLDER RANCH DRIVE	Jul through Sep License 1/2 Rent for the Tower located at 3885, E Golder Ranch Drive	07/01/16	\$ 1,599.65	09/09/16	\$ 1,599.65	07/01/16	1st	\$ -
Lease Agreements	GOLDER RANCH DRIVE	Oct through Dec License 1/2 Rent for the Tower located at 3885, E Golder Ranch Drive	09/15/16	\$ 1,599.65		\$ -	10/01/16	2nd	\$ 1,599.65
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site # PHNXAZT936 Cell Site Name:RINCON VALLEY Fire Department July 2016	07/01/16	\$ 2,541.00	07/01/16	\$ 2,541.00	07/01/16	1st	\$ -
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site # PHNXAZT936 Cell Site Name:RINCON VALLEY Fire Department August 2016	07/07/16	\$ 2,541.00	08/01/16	\$ 2,541.00	08/01/16	1st	\$ -
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site # PHNXAZT936 Cell Site Name:RINCON VALLEY Fire Department September 2016	08/09/16	\$ 2,541.00	09/06/16	\$ 2,541.00	09/01/16	1st	\$ -
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site # PHNXAZT936 Cell Site Name:RINCON VALLEY Fire Department October 2016	09/16/16	\$ 2,541.00		\$ -	10/01/16	2nd	\$ 2,541.00
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T July 2016 lease agreement Site: PHNXAZT948	07/01/16	\$ 1,365.92	09/06/16	\$ 1,365.92	07/01/16	1st	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T August 2016 lease agreement Site: PHNXAZT948	07/07/16	\$ 1,365.92	07/25/16	\$ 1,365.92	08/01/16	1st	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T September 2016 lease agreement Site: PHNXAZT948	08/09/16	\$ 1,365.92	09/19/16	\$ 1,365.92	09/01/16	1st	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T October 2016 lease agreement Site: PHNXAZT948	09/16/16	\$ 1,365.92		\$ -	10/01/16	2nd	\$ 1,365.92
		<b>Sub-Total</b>		\$ 18,826.98		\$ 13,320.41			\$ 5,506.57
		<b>External Accounts</b>		\$ 825,264.00		\$ 792,891.00			\$ 32,373.00
		<b>Pima County Departments</b>		\$ 301,554.00		\$ 301,554.00			\$ -
		<b>Sponsored Agencies</b>		\$ 13,761.00		\$ 13,761.00			\$ -
		<b>Leased Agencies</b>		\$ 18,826.98		\$ 13,320.41			\$ 5,506.57
		<b>Grand Total</b>		\$ 1,159,405.98		\$ 1,121,526.41			\$ 37,879.57

**REVENUE / RECEIVABLE REPORT**  
**ISF - 6014**  
**FISCAL YEAR 2016-2017**  
**as of September 30, 2016**

<b>EXTERNAL ACCOUNTS</b>									
	<b>Legal Name</b>	<b>Description</b>	<b>Billed Date</b>	<b>Billed Amount</b>	<b>Collected Date</b>	<b>Collected Amount</b>	<b>Due Date</b>	<b>QTR</b>	<b>Outstanding</b>
Subscriber	CORONA DE TUCSON FIRE DISTRICT	PCWIN Subscriber Fees- July 2016 20 units @ \$8.00 each	08/18/16	\$ 160.00	08/30/16	\$ 160.00	09/17/16	1st	\$ -
Subscriber	CORONA DE TUCSON FIRE DISTRICT	PCWIN Subscriber Fees- August 2016 20 units @ \$8.00 each	09/20/16	\$ 160.00			10/20/16	1st	\$ 160.00
Subscriber	DREXEL HEIGHTS FIRE DEPARTMENT	PCWIN Subscriber Fees- July 2016 53 units @ \$8.00 each	08/18/16	\$ 424.00	08/29/16	\$ 424.00	09/17/16	1st	\$ -
Subscriber	DREXEL HEIGHTS FIRE DEPARTMENT	PCWIN Subscriber Fees- August 2016 53 units @ \$8.00 each	09/20/16	\$ 424.00			10/20/16	1st	\$ 424.00
Subscriber	MOUNTAIN VISTA FIRE DISTRICT	PCWIN Subscriber Fees- July 2016 33 units @ \$8.00 each	08/18/16	\$ 264.00	08/30/16	\$ 264.00	09/17/16	1st	\$ -
Subscriber	MOUNTAIN VISTA FIRE DISTRICT	PCWIN Subscriber Fees- August 2016 33 units @ \$8.00 each	09/20/16	\$ 264.00			10/20/16	1st	\$ 264.00
Subscriber	PASCUA PUEBLO FIRE DEPARTMENT	PCWIN Subscriber Fees- July 2016 18 units @ \$8.00 each	08/18/16	\$ 144.00	09/06/16	\$ 144.00	09/17/16	1st	\$ -
Subscriber	PASCUA PUEBLO FIRE DEPARTMENT	PCWIN Subscriber Fees- August 2016 18 units @ \$8.00 each	09/20/16	\$ 144.00			10/20/16	1st	\$ 144.00
Subscriber	PASCUA YAQUI POLICE DEPARTMENT	PCWIN Subscriber Fees- July 2016 87 units @ \$8.00 each	08/18/16	\$ 696.00	09/06/16	\$ 696.00	09/17/16	1st	\$ -
Subscriber	PASCUA YAQUI POLICE DEPARTMENT	PCWIN Subscriber Fees- August 2016 87 units @ \$8.00 each	09/20/16	\$ 696.00			10/20/16	1st	\$ 696.00
Subscriber	RURAL METRO FIRE DEPT	PCWIN Subscriber Fees- July 2016 100 units @ \$8.00 each	08/18/16	\$ 800.00	09/02/16	\$ 800.00	09/17/16	1st	\$ -
Subscriber	RURAL METRO FIRE DEPT	PCWIN Subscriber Fees- August 2016 100 units @ \$8.00 each	09/20/16	\$ 800.00			10/20/16	1st	\$ 800.00
Subscriber	SABINO VISTA FIRE DISTRICT	PCWIN Subscriber Fees- July 2016 3 units @ \$8.00 each	08/18/16	\$ 24.00			09/17/16	1st	\$ 24.00
Subscriber	SABINO VISTA FIRE DISTRICT	PCWIN Subscriber Fees- August 2016 3 units @ \$8.00 each	09/20/16	\$ 24.00			10/20/16	1st	\$ 24.00
Subscriber	Tanque Verde Valley Fire District	PCWIN Subscriber Fees- July 2016 3 units @ \$8.00 each	08/18/16	\$ 24.00	07/25/16	\$ 24.00	09/17/16	1st	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Subscriber	Tanque Verde Valley Fire District	PCWIN Subscriber Fees- August 2016 3 units @ \$8.00 each	09/20/16	\$ 24.00			10/20/16	1st	\$ 24.00
Subscriber	TOWN OF SAHUARITA	PCWIN Subscriber Fees- July 2016 117 units @ \$8.00 each	08/18/16	\$ 936.00	09/14/16	\$ 936.00	09/17/16	1st	\$ -
Subscriber	TOWN OF SAHUARITA	PCWIN Subscriber Fees- August 2016 117 units @ \$8.00 each	09/20/16	\$ 936.00			09/17/16	1st	\$ 936.00
Subscriber	TUCSON COUNTRY CLUB ESTATES FIRE DISTRICT	PCWIN Subscriber Fees- July 2016 3 units @ \$8.00 each	08/18/16	\$ 24.00	08/30/16	\$ 24.00	09/17/16	1st	\$ -
Subscriber	TUCSON COUNTRY CLUB ESTATES FIRE DISTRICT	PCWIN Subscriber Fees- August 2016 3 units @ \$8.00 each	08/18/16	\$ 24.00	09/26/16	\$ 24.00	09/17/16	1st	\$ -
		<b>Sub-Total</b>		<b>\$ 6,992.00</b>		<b>\$ 3,496.00</b>			<b>\$ 3,496.00</b>

**PIMA COUNTY**

Subscriber	Constables	PCWIN Subscriber Fees- Constables July 2016 17 Units @ \$8.00 per unit	09/14/16	\$ 136.00	09/14/16	\$ 136.00	09/14/16	1st	\$ -
Subscriber	Constables	PCWIN Subscriber Fees- Constables August 2016 17 Units @ \$8.00 per unit	09/27/16	\$ 136.00	09/27/16	\$ 136.00	09/27/16	1st	\$ -
Subscriber	Fleet Services	PCWIN Subscriber Fees- Fleet Service July 2016 18 Units @ \$8.00 per unit	09/14/16	\$ 144.00	09/14/16	\$ 144.00	09/14/16	1st	\$ -
Subscriber	Fleet Services	PCWIN Subscriber Fees- Fleet Service August 2016 18 Units @ \$8.00 per unit	09/27/16	\$ 144.00	09/27/16	\$ 144.00	09/27/16	1st	\$ -
Subscriber	Justice Courts-Tucson	PCWIN Subscriber Fees- Justice Courts July 2016 15 Units @ \$8.00 per unit	09/14/16	\$ 120.00	09/14/16	\$ 120.00	09/14/16	1st	\$ -
Subscriber	Justice Courts-Tucson	PCWIN Subscriber Fees- Justice Courts August 2016 15 Units @ \$8.00 per unit	09/27/16	\$ 120.00	09/27/16	\$ 120.00	09/27/16	1st	\$ -
Subscriber	Pima County Adult Probation	PCWIN Subscriber Fees- Adult Probation July 2016 165 Units @ \$8.00 per unit	09/14/16	\$ 1,320.00	09/14/16	\$ 1,320.00	09/14/16	1st	\$ -
Subscriber	Pima County Adult Probation	PCWIN Subscriber Fees- Adult Probation August 2016 165 Units @ \$8.00 per unit	09/27/16	\$ 1,320.00	09/27/16	\$ 1,320.00	09/27/16	1st	\$ -
Subscriber	Pima County Animal Care	PCWIN Subscriber Fees- Animal Care July 2016 35 Units @ \$8.00 per unit	09/14/16	\$ 280.00	09/14/16	\$ 280.00	09/14/16	1st	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Subscriber	Pima County Animal Care	PCWIN Subscriber Fees- Animal Care August 2016 35 Units @ \$8.00 per unit	09/27/16	\$ 280.00	09/27/16	\$ 280.00	09/27/16	1st	\$ -
Subscriber	Pima County Attorney's Office	PCWIN Subscriber Fees- Attorney's Office July 2016 60 Units @ \$8.00 per unit	09/14/16	\$ 480.00	09/14/16	\$ 480.00	09/14/16	1st	\$ -
Subscriber	Pima County Attorney's Office	PCWIN Subscriber Fees- Attorney's Office August 2016 60 Units @ \$8.00 per unit	09/27/16	\$ 480.00	09/27/16	\$ 480.00	09/27/16	1st	\$ -
Subscriber	Pima County Building Security	PCWIN Subscriber Fees- Building Security July 2016 20 Units @ \$8.00 per unit	09/14/16	\$ 160.00	09/14/16	\$ 160.00	09/14/16	1st	\$ -
Subscriber	Pima County Building Security	PCWIN Subscriber Fees- Building Security August 2016 20 Units @ \$8.00 per unit	09/27/16	\$ 160.00	09/27/16	\$ 160.00	09/27/16	1st	\$ -
Subscriber	Pima County Department of Transportation	PCWIN Subscriber Fees- Dept of Transportation July 2016 216 Units @ \$8.00 per unit	09/14/16	\$ 1,728.00	09/14/16	\$ 1,728.00	09/14/16	1st	\$ -
Subscriber	Pima County Department of Transportation	PCWIN Subscriber Fees- Dept of Transportation August 2016 216 Units @ \$8.00 per unit	09/27/16	\$ 1,728.00	09/27/16	\$ 1,728.00	09/27/16	1st	\$ -
Subscriber	Pima County Health Department	PCWIN Subscriber Fees- Health Departments July 2016 30 Units @ \$8.00 per unit	09/14/16	\$ 240.00	09/14/16	\$ 240.00	09/14/16	1st	\$ -
Subscriber	Pima County Health Department	PCWIN Subscriber Fees- Health Departments July 2016 30 Units @ \$8.00 per unit	09/27/16	\$ 240.00	09/27/16	\$ 240.00	09/27/16	1st	\$ -
Subscriber	Pima County Juvenile Court Center	PCWIN Subscriber Fees- Juvenile Court July 2016 252 Units @ \$8.00 per unit	09/14/16	\$ 2,016.00	09/14/16	\$ 2,016.00	09/14/16	1st	\$ -
Subscriber	Pima County Juvenile Court Center	PCWIN Subscriber Fees- Juvenile Court August 2016 252 Units @ \$8.00 per unit	09/27/16	\$ 2,016.00	09/27/16	\$ 2,016.00	09/27/16	1st	\$ -
Subscriber	Pima County Office of Emergency Management	PCWIN Subscriber Fees- Pima County OEM July 2016 43 Units @ \$8.00 per unit	09/14/16	\$ 344.00	09/14/16	\$ 344.00	09/14/16	1st	\$ -
Subscriber	Pima County Office of Emergency Management	PCWIN Subscriber Fees- Pima County OEM August 2016 43 Units @ \$8.00 per unit	09/27/16	\$ 344.00	09/27/16	\$ 344.00	09/27/16	1st	\$ -
Subscriber	Pima County Office of the Medical Examiner	PCWIN Subscriber Fees - Pima County OME July 2016 6 Units @ \$8.00 per unit	09/14/16	\$ 48.00	09/14/16	\$ 48.00	09/14/16	1st	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Subscriber	Pima County Office of the Medical Examiner	PCWIN Subscriber Fees - Pima County OME August 2016 6 Units @ \$8.00 per unit	09/14/16	\$ 48.00	09/14/16	\$ 48.00	09/14/16	1st	\$ -
Subscriber	Pima County Sheriff's Department	PCWIN Subscriber Fees- Pima County Sheriff's Dept July 2016 1918 Units @ \$8.00 per unit	09/14/16	\$ 15,344.00	09/14/16	\$ 15,344.00	09/14/16	1st	\$ -
Subscriber	Pima County Sheriff's Department	PCWIN Subscriber Fees- Pima County Sheriff's Dept August 2016 1918 Units @ \$8.00 per unit	09/27/16	\$ 15,344.00	09/27/16	\$ 15,344.00	09/27/16	1st	\$ -
Subscriber	Pima County Superior Courts	PCWIN Subscriber Fees- Superior Courts July 2016 3 Units @ \$8.00 per unit	09/14/16	\$ 24.00	09/14/16	\$ 24.00	09/14/16	1st	\$ -
Subscriber	Pima County Superior Courts	PCWIN Subscriber Fees- Superior Courts August 2016 3 Units @ \$8.00 per unit	09/27/16	\$ 24.00	09/27/16	\$ 24.00	09/27/16	1st	\$ -
Subscriber	Pima County Waste Water Management	PCWIN Subscriber Fees- Waste Water Treatment - GV July 2016 248 Units @ \$8.00 per unit	09/14/16	\$ 1,984.00	09/14/16	\$ 1,984.00	09/14/16	1st	\$ -
Subscriber	Pima County Waste Water Management	PCWIN Subscriber Fees- Waste Water Treatment - GV August 2016 248 Units @ \$8.00 per unit	09/27/16	\$ 1,984.00	09/27/16	\$ 1,984.00	09/27/16	1st	\$ -
Subscriber	Superintendent of Schools	PCWIN Subscriber Fees- Superintendent of Schools July 2016 5 Units @ \$8.00 per unit	09/14/16	\$ 40.00	09/14/16	\$ 40.00	09/14/16	1st	\$ -
Subscriber	Superintendent of Schools	PCWIN Subscriber Fees- Superintendent of Schools August 2016 5 Units @ \$8.00 per unit	09/27/16	\$ 40.00	09/27/16	\$ 40.00	09/27/16	1st	\$ -
		<b>Sub-Total</b>		<b>\$ 48,816.00</b>		<b>\$ 48,816.00</b>			<b>\$ -</b>
<b>SPONSORED AGENCIES</b>									
Sponsored	Ajo Gibson Fire Department	PCWIN Subscriber Fees- Ajo/Gibson Volunteer Fire Dept July 2016 21 Units @ \$8.00 per unit	09/19/16	\$ 168.00	09/19/16	\$ 168.00	09/19/16	1st	\$ -
Sponsored	Ajo Gibson Fire Department	PCWIN Subscriber Fees- Ajo/Gibson Volunteer Fire Dept August 2016 21 Units @ \$8.00 per unit	09/27/16	\$ 168.00	09/27/16	\$ 168.00	09/27/16	1st	\$ -
Sponsored	Arivaca Fire Department	PCWIN Subscriber Fees- Arivaca Fire Department July 2016 27 Units @ \$8.00 per unit	09/19/16	\$ 216.00	09/19/16	\$ 216.00	09/19/16	1st	\$ -
Sponsored	Arivaca Fire Department	PCWIN Subscriber Fees- Arivaca Fire Department August 2016 27 Units @ \$8.00 per unit	09/27/16	\$ 216.00	09/27/16	\$ 216.00	09/27/16	1st	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Sponsored	Elephant Head Fire Department	PCWIN Subscriber Fees- Elephant Head Volunteer FD July 2016 27 Units @ \$8.00 per unit	09/19/16	\$ 216.00	09/19/16	\$ 216.00	09/19/16	1st	\$ -
Sponsored	Elephant Head Fire Department	PCWIN Subscriber Fees- Elephant Head Volunteer FD August 2016 27 Units @ \$8.00 per unit	09/27/16	\$ 216.00	09/27/16	\$ 216.00	09/27/16	1st	\$ -
Sponsored	Helmet Peak Fire Department	PCWIN Subscriber Fees- Helmet Peak Fire Department July 2016 25 Units @ \$8.00 per unit	09/19/16	\$ 200.00	09/19/16	\$ 200.00	09/19/16	1st	\$ -
Sponsored	Helmet Peak Fire Department	PCWIN Subscriber Fees- Helmet Peak Fire Department August 2016 25 Units @ \$8.00 per unit	09/27/16	\$ 200.00	09/27/16	\$ 200.00	09/27/16	1st	\$ -
Sponsored	Mt. Lemmon Fire Department	PCWIN Subscriber Fees- Mt. Lemmon Fire Department July 2016 25 Units @ \$8.00 per unit	09/19/16	\$ 200.00	09/19/16	\$ 200.00	09/19/16	1st	\$ -
Sponsored	Mt. Lemmon Fire Department	PCWIN Subscriber Fees- Mt. Lemmon Fire Department August 2016 25 Units @ \$8.00 per unit	09/27/16	\$ 200.00	09/27/16	\$ 200.00	09/27/16	1st	\$ -
Sponsored	Why Fire Department	PCWIN Subscriber Fees- Why Fire Department July 2016 19 Units @ \$8.00 per unit	09/19/16	\$ 152.00	09/19/16	\$ 152.00	09/19/16	1st	\$ -
Sponsored	Why Fire Department	PCWIN Subscriber Fees- Why Fire Department August 2016 19 Units @ \$8.00 per unit	09/27/16	\$ 152.00	09/27/16	\$ 152.00	09/27/16	1st	\$ -
		<b>Sub-Total</b>		<b>\$ 2,304.00</b>		<b>\$ 2,304.00</b>			<b>\$ -</b>

**TIME AND MATERIAL - EXTERNAL ACCOUNTS**

Time and Material	Davis-Monthan Air Force Base	PCWIN Time & Material Charges Davis-Monthan AFB August 2016	09/01/16	\$ 280.00			10/15/16	1st	\$ 280.00
Time and Material	Northwest Fire/Rescue District	PCWIN Time & Material Charges Northwest Fire/Rescue District August 2016	08/11/16	\$ 40.00	09/06/16	\$ 40.00	09/10/16	1st	\$ -
Time and Material	Northwest Fire/Rescue District	PCWIN Time & Material Charges Northwest Fire/Rescue District September 2016	09/15/16	\$ 80.00			10/15/16	1st	\$ 80.00
Time and Material	Pascua Yaqui Police Department	PCWIN Time & Material Charges Pascua Yaqui Police Department August 2016	09/15/16	\$ 420.00			10/15/16	1st	\$ 420.00
Time and Material	Rural Metro Fire Department	PCWIN Time & Material Charges Rural Metro Fire Department August 2016	08/12/16	\$ 40.00	08/26/16	\$ 40.00	09/11/16	1st	\$ -
Time and Material	Rural Metro Fire Department	PCWIN Time & Material Charges Rural Metro Fire Department 2016	09/15/16	\$ 40.00	09/23/16	\$ 40.00	10/15/16	1st	\$ -
Time and Material	Town of Oro Valley	PCWIN Time & Material Charges Town of Oro Valley August 2016	08/11/16	\$ 80.00	09/06/16	\$ 80.00	09/10/16	1st	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Time and Material	Tucson Medical Center	PCWIN Time & Material Charges Tucson Medical Center September 2016	09/15/16	\$ 163.60			10/15/16	1st	\$ 163.60
Time and Material	University of Arizona Police Department	PCWIN Time & Material Charges University of Arizona Police Dept August 2016	08/11/16	\$ 595.00	08/24/16	\$ 595.00	09/10/16	1st	\$ -
		<b>Sub-Total</b>		<b>\$ 1,738.60</b>		<b>\$ 795.00</b>			<b>\$ 943.60</b>

**TIME AND MATERIAL - INTERNAL ACCOUNTS**

Time and Material	Fleet Services	PCWIN Time & Material Charges Fleet Services August 2016	08/15/16	\$ 305.76	08/15/16	\$ 305.76	08/15/16	1st	\$ -
Time and Material	Fleet Services	PCWIN Time & Material Charges Fleet Services September 2016	09/28/16	\$ 63.00	09/28/16	\$ 63.00	09/28/16	1st	\$ -
Time and Material	Regional Flood Control District	PCWIN Time & Material Charges Regional Flood Control District September 2016	09/29/16	\$ 200.00	09/29/16	\$ 200.00	09/29/16	1st	\$ -
Time and Material	Waste Water Management	PCWIN Time & Material Charges Waste Water Mangement August 2016	08/15/16	\$ 715.37	08/15/16	\$ 715.37	08/15/16	1st	\$ -
		<b>Sub-Total</b>		<b>\$ 1,284.13</b>		<b>\$ 1,284.13</b>			<b>\$ -</b>

<b>External Accounts</b>	<b>\$ 6,992.00</b>	<b>\$ 3,496.00</b>	<b>\$ 3,496.00</b>
<b>Pima County Departments</b>	<b>\$ 48,816.00</b>	<b>\$ 48,816.00</b>	<b>\$ -</b>
<b>Sponsored Agencies</b>	<b>\$ 2,304.00</b>	<b>\$ 2,304.00</b>	<b>\$ -</b>
<b>Time &amp; Material - External Accounts</b>	<b>\$ 1,738.60</b>	<b>\$ 795.00</b>	<b>\$ 943.60</b>
<b>Time &amp; Material - Internal Accounts</b>	<b>\$ 1,284.13</b>	<b>\$ 1,284.13</b>	<b>\$ -</b>
<b>Grand Total</b>	<b>\$ 61,134.73</b>	<b>\$ 56,695.13</b>	<b>\$ 4,439.60</b>

**DEPARTMENT INFORMATION PACKET**

**Wireless Integrated Network**

**FUND 2101**

**BUREAU B291**

**Period 3 Ending September 30, 2016**

# **Wireless Integrated Network**

## **FUND 2101**

### **BUREAU B291**

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**Wireless Integrated Network**  
**Monthly Financial Summary**  
**B291 WIN - Administration and Operations - Fund 2101**  
**B265 IT Radio System - Fixed Network Equipment (Personnel Only) - Fund 2101**  
**FOR PERIOD ENDING September 30, 2016**

	FY16/17 YTD	FY16/17 Adopted Budget	FY16/17 Revised Budget	Forecast	Variance (Revised vs. Forecast)
<b>Revenue</b>	<b>\$ 1,166,259</b>	<b>\$ 2,907,686</b>	<b>\$ 2,907,686</b>	<b>\$ 2,956,768</b>	<b>\$ 49,082</b>
<b>Expenditures</b>					
Personnel Services*	289,807	1,149,569	1,171,334	1,125,779	45,555
Operating Expenditures	1,094,959	1,965,402	1,943,637	1,928,162	15,475
Capital Equipment	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,384,766</b>	<b>3,114,971</b>	<b>3,114,971</b>	<b>3,053,942</b>	<b>61,029</b>
<b>Operating Transfers In</b>					
Operating Transfers In	-	-	-	-	-
<b>Total Operating Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Transfers Out</b>					
Operating Transfers Out	-	-	-	-	-
<b>Total Operating Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Fund Impact</b>	<b>(218,507)</b>	<b>(207,285)</b>	<b>(207,285)</b>	<b>(97,174)</b>	<b>110,111</b>

\*Personnel Services is a combination of B291 and B265.

**Wireless Integrated Network**  
**Monthly Budget to Actual Summary**  
**B291 WIN - Administration and Operations - Fund 2101**  
**FOR PERIOD ENDING September 30, 2016**

Expenditures by Unit	FY16/17 YTD	FY16/17 Adopted Budget	FY16/17 Revised Budget	% of Budget Spent	Target	Budget less YTD Actuals
<b><u>Unit 2552 - Administration and Operations</u></b>						
Personnel Services	\$ 239,877	\$ 265,028	\$ 979,510	24%	25%	\$ 739,633
Operating Expenditures	1,094,959	1,965,402	1,943,637	56%	25%	848,678
Capital Equipment >\$5,000	-	-	-	0%	0%	-
<b>Unit 2552 Total</b>	<b>1,334,836</b>	<b>2,230,430</b>	<b>2,923,147</b>	<b>46%</b>	<b>25%</b>	<b>1,588,311</b>
<b><u>Unit 2330 - Fixed Network Equipment - Radio System</u></b>						
Personnel Services	49,930	884,541	191,824	26%	25%	141,894
Operating Expenditures	-	-	-	0%	0%	-
Capital Equipment >\$5,000	-	-	-	0%	0%	-
<b>Unit 2330 Total</b>	<b>49,930</b>	<b>884,541</b>	<b>191,824</b>	<b>26%</b>	<b>25%</b>	<b>141,894</b>
<b><u>Wireless Integrated Network Fund 2101</u></b>						
Personnel Services	289,807	1,149,569	1,171,334	25%	25%	881,527
Operating Expenditures	1,094,959	1,965,402	1,943,637	56%	25%	848,678
Capital Equipment >\$5,000	-	-	-	0%	0%	-
<b>Wireless Integrated Network Department Total</b>	<b>\$1,384,766</b>	<b>\$ 3,114,971</b>	<b>\$ 3,114,971</b>	<b>44%</b>	<b>25%</b>	<b>\$ 1,730,205</b>

Wireless Integrated Network  
 Monthly Bureau Revenue Forecast  
 B291 WIN - Administration and Operations - Fund 2101  
 FOR PERIOD ENDING September 30, 2016

Revenue Source Code - Name	FY15/16 Actuals	July	Aug	Sep	FY16/17 YTD	FY16/17 Adopted Budget	FY16/17 Revised Budget	Forecast	Variance (Revised vs. Forecast)
4200 - General Government Fees	1,675,956	\$425,502	\$413,523	\$ -	\$ 839,025	\$1,629,936	\$ 1,629,936	\$1,677,852	\$ 47,916
4247 - Interdepartmental Revenue	1,206,711	301,554	-	-	301,554	1,206,216	1,206,216	1,206,216	-
4400 - Rent and Royalties	65,533	13,917	3,907	5,712	23,536	66,354	66,354	66,354	-
4407 - Int. Rev-Pooled Inv. - Operating	11,365	-	-	2,145	2,145	5,180	5,180	6,346	1,166
4415 - Late Fees and Interest Charges on Overdue Receivable	7	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 2,959,572</b>	<b>\$740,973</b>	<b>\$417,430</b>	<b>\$ 7,856</b>	<b>\$1,166,259</b>	<b>\$2,907,686</b>	<b>\$ 2,907,686</b>	<b>\$2,956,768</b>	<b>\$ 49,082</b>
6500 - Intrafund Transfer	(300,000)	-	-	-	-	-	-	-	-
<b>TOTAL OPERATING TRANSFERS IN</b>	<b>(300,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES AND OPERATING TRANSFERS IN</b>	<b>\$ 2,659,572</b>	<b>\$740,973</b>	<b>\$417,430</b>	<b>\$ 7,856</b>	<b>\$1,166,259</b>	<b>\$2,907,686</b>	<b>\$ 2,907,686</b>	<b>\$2,956,768</b>	<b>\$ 49,082</b>

Wireless Integrated Network  
 Monthly Bureau Expenditure Forecast  
 B291 WIN - Administration and Operations - Fund 2101  
 FOR PERIOD ENDING September 30, 2016

Object Codes	FY15/16 Actuals	July	Aug	Sep	FY16/17 YTD	FY16/17 Straightline Projection	Encumbrances	FY16/17 YTD Obligations	FY16/17 Adopted Budget	FY16/17 Revised Budget	Variance (Revised vs. YTD)	Forecast	Variance (Revised vs. Forecast)
<b>Personnel Services</b>													
5400 - Salaries & Wages	\$ 160,205	\$ 54,666	\$ 59,872	\$ 60,389	\$ 174,927	\$ 699,708	\$ -	\$ 174,927	\$ 159,203	\$ 697,397	\$ 522,470	\$ 704,447	\$ (7,050)
5409 - Social Security & Medicare	11,873	4,118	4,510	4,552	13,180	52,719	-	13,180	11,887	49,735	36,555	51,371	(1,636)
5410 - Unemployment Insurance	159	40	47	47	134	535	-	134	121	499	365	516	(17)
5411 - Health Insurance Premiums	10,383	11,385	5,876	5,620	22,881	91,523	-	22,881	11,951	82,784	59,903	83,003	(219)
5412 - Workers Compensation	360	132	144	145	421	1,683	-	421	373	1,652	1,231	1,643	9
5413 - Life Insurance	64	32	30	28	90	361	-	90	68	344	254	369	(25)
5416 - Arizona State Retirement	17,944	6,277	6,873	6,933	20,083	80,331	-	20,083	17,838	75,637	55,554	78,301	(2,664)
5422 - Dental Insurance Premiums	47	91	84	80	255	1,018	-	255	49	299	44	1,039	(740)
5423 - Interdepartmental Salaries - Charged out	-	(206)	(38)	244	-	-	-	-	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in	24,211	2,395	2,527	1,268	6,190	24,759	-	6,190	45,543	45,543	39,353	45,543	-
5425 - Interdepartmental Fringe - Charged out	-	(156)	(13)	169	-	-	-	-	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in	11,365	1,919	947	341	3,207	12,828	-	3,207	17,252	17,252	14,045	17,252	-
5427 - Intra departmental Fringe - Charged out	-	-	(13)	(425)	(438)	(1,754)	-	(438)	-	(18,192)	(17,754)	(17,369)	(823)
5428 - Intra departmental Fringe - Charged in	296	15	(15)	-	-	-	-	-	-	20,477	20,477	5,819	14,658
5429 - Intra departmental Salaries - Charged out	-	-	(38)	(1,013)	(1,051)	(4,204)	-	(1,051)	-	(61,026)	(59,975)	(64,045)	3,019
5430 - Intra departmental Salaries - Charged in	1,694	86	(86)	-	-	-	-	-	-	62,822	62,822	20,505	42,317
5431 - Budgeted Benefits	-	-	-	-	-	-	-	-	743	4,287	4,287	-	4,287
<b>TOTAL PERSONNEL SERVICES</b>	<b>238,602</b>	<b>80,794</b>	<b>80,706</b>	<b>78,377</b>	<b>239,877</b>	<b>959,508</b>	<b>-</b>	<b>239,877</b>	<b>265,028</b>	<b>979,510</b>	<b>739,633</b>	<b>928,393</b>	<b>51,117</b>
<b>Operating Expenses</b>													
5000 - Office Supplies	5,113	-	183	72	255	1,019	-	255	5,000	4,000	3,745	4,000	-
5001 - Software Under \$100,000	-	-	1,092	-	1,092	4,367	2,844	3,936	-	-	(1,092)	1,092	(1,092)
5002 - Computer Equipment less than \$1,000	132	-	-	728	728	2,913	271	999	-	-	(728)	1,000	(1,000)
5003 - Food Supplies	-	-	-	-	-	-	-	-	500	500	500	500	-
5006 - Medical & Lab Supplies	56	-	-	-	-	-	-	-	-	-	-	-	-
5007 - Fuel & Oil	-	-	-	-	-	-	-	-	1,000	1,000	1,000	1,000	-
5008 - Books, Subscriptions, & Videos	-	-	-	-	-	-	-	-	1,500	500	500	500	-
5010 - Repair & Maintenance Supplies	86,329	-	16,135	374	16,509	66,036	200	16,709	115,001	100,001	83,492	100,001	-
5013 - Janitorial Supplies	-	-	58	-	58	230	-	58	-	-	(58)	58	(58)
5014 - Clothing, Uniforms, & Safety Apparel	-	-	-	-	-	-	1,751	1,751	-	-	-	1,751	(1,751)
5018 - Other Operation Supplies	225	-	-	-	-	-	-	-	3,765	2,000	2,000	2,000	-
5020 - Tools & Equip Under \$1,000	511	-	-	-	-	-	-	-	5,000	3,500	3,500	3,500	-
5021 - Furniture Under \$1,000	863	-	-	-	-	-	-	-	-	-	-	-	-
5121 - Accounting and Auditing Services	4,000	-	3,000	-	3,000	12,000	6,000	9,000	12,000	12,000	9,000	12,000	-
5125 - Software Maintenance and Support	29,272	5,383	-	29,617	35,000	140,001	-	35,000	35,000	35,000	(0)	35,000	(0)
5138 - In State Training	390	-	-	2,485	2,485	9,940	-	2,485	5,000	5,000	2,515	5,000	-
5139 - Out of State Training	666	-	-	-	-	-	-	-	-	-	-	-	-
5140 - In State Travel	895	-	-	-	-	-	-	-	250	250	250	250	-
5141 - Out of State Travel	2,118	-	-	-	-	-	-	-	4,170	2,670	2,670	2,670	-

Wireless Integrated Network  
 Monthly Bureau Expenditure Forecast  
 B291 WIN - Administration and Operations - Fund 2101  
 FOR PERIOD ENDING September 30, 2016

Object Codes	FY15/16 Actuals	July	Aug	Sep	FY16/17 YTD	FY16/17 Straightline Projection	Encumbrances	FY16/17 YTD Obligations	FY16/17 Adopted Budget	FY16/17 Revised Budget	Variance (Revised vs. YTD)	Forecast	Variance (Revised vs. Forecast)
5142 - Postage & Freight	554	-	13	-	13	52	-	13	2,200	2,200	2,187	2,200	-
5143 - Printing & Microfilming	128	-	-	-	-	-	-	-	1,000	1,000	1,000	1,000	-
5147 - Leases & Rentals - Real Estate - Internal	46,551	4,083	4,083	4,083	12,248	48,992	-	12,248	-	48,992	36,744	48,992	-
5148 - Leases & Rentals - Real Estate - External	57,059	2,319	4,809	9,102	16,230	64,921	50,309	66,539	114,613	65,621	49,391	65,621	-
5149 - R&M Machinery & Equipment Svcs	1,090,052	134	903,673	-	903,807	3,615,226	260,000	1,163,807	1,201,223	1,201,223	297,416	1,185,223	16,000
5150 - R&M Building Services	75	-	-	-	-	-	-	-	-	-	-	-	-
5152 - Other Professional Services	293	-	-	-	-	-	-	-	-	-	-	-	-
5162 - Advertising	-	-	-	-	-	-	-	-	1,000	1,000	1,000	1,000	-
5203 - Interdepartmental Supplies & Services - Charged in	7,118	659	803	335	1,797	7,189	-	1,797	10,850	10,850	9,053	10,850	-
5206 - County Administrative Overhead	156,583	17,333	17,333	17,333	52,000	207,999	-	52,000	207,999	207,999	155,999	207,999	-
5300 - Telephone & Internet	50,434	2,284	2,482	2,431	7,196	28,785	153	7,349	77,118	77,118	69,922	77,118	-
5301 - Electricity	45,794	2,580	4,232	4,672	11,485	45,938	-	11,485	55,517	55,517	44,033	55,517	-
5306 - Motor Pool Charges	48,438	4,264	4,568	4,383	13,215	52,859	-	13,215	57,865	57,865	44,650	53,065	4,800
5309 - Dues and Memberships	-	-	-	-	-	-	-	-	1,000	1,000	1,000	1,000	-
5312 - Other Miscellaneous Charges	840	-	140	70	210	840	-	210	840	840	630	840	-
5351 - Computer Hardware - ISF Charges	18,612	1,679	1,679	1,679	5,037	20,148	-	5,037	20,148	20,148	15,111	20,148	-
5352 - Server and Storage - ISF Charges	-	1,419	1,419	1,419	4,257	17,028	-	4,257	17,033	17,033	12,776	17,033	-
5353 - Software - ISF Charges	5,460	568	568	568	1,704	6,816	-	1,704	6,810	6,810	5,106	6,810	-
5504 - Office Machines & Computers - Non-Capital	-	-	-	-	-	-	2,425	2,425	1,000	1,000	1,000	2,425	(1,425)
5508 - Other Machines & Equipment - Non-Capital	23,056	-	-	6,634	6,634	26,536	-	6,634	1,000	1,000	(5,634)	1,000	-
5654 - Inventory Adjustment	863	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,682,479</b>	<b>42,706</b>	<b>966,268</b>	<b>85,986</b>	<b>1,094,959</b>	<b>4,379,837</b>	<b>323,953</b>	<b>1,418,913</b>	<b>1,965,402</b>	<b>1,943,637</b>	<b>848,678</b>	<b>1,928,162</b>	<b>15,475</b>
Capital Equipment >\$5,000													
5564 - Other Machines & Equipment - Capital	11,194	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>11,194</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SUB TOTAL EXPENDITURES</b>	<b>\$ 1,932,275</b>	<b>\$ 123,499</b>	<b>\$ 1,046,974</b>	<b>\$ 164,363</b>	<b>\$ 1,334,836</b>	<b>\$ 5,339,345</b>	<b>\$ 323,953</b>	<b>\$ 1,658,789</b>	<b>\$ 2,230,430</b>	<b>\$ 2,923,147</b>	<b>\$ 1,588,311</b>	<b>\$ 2,856,556</b>	<b>\$ 66,591</b>
Transfers Out													
Contra Assets													
Depreciation													
<b>TOTAL EXPENDITURES AND OPERATING TRANSFERS OUT</b>	<b>\$ 1,932,275</b>	<b>\$ 123,499</b>	<b>\$ 1,046,974</b>	<b>\$ 164,363</b>	<b>\$ 1,334,836</b>	<b>\$ 5,339,345</b>	<b>\$ 323,953</b>	<b>\$ 1,658,789</b>	<b>\$ 2,230,430</b>	<b>\$ 2,923,147</b>	<b>\$ 1,588,311</b>	<b>\$ 2,856,556</b>	<b>\$ 66,591</b>

Information Technology  
 Monthly Bureau Expenditure Forecast  
 B265 Radio System - Fixed Network Equipment  
 FOR PERIOD ENDING September 30, 2016

Object Codes	FY15/16 Actuals	July	Aug	Sep	FY16/17 YTD	FY16/17 Straightline Projection	Encumbrances	FY16/17 YTD Obligations	FY16/17 Adopted Budget	FY16/17 Revised Budget	Forecast	Variance (Revised vs. Forecast)
<b>Personnel Services</b>												
5400 - Salaries & Wages	\$ 622,305	\$ 11,401	\$ 12,487	\$ 12,514	\$ 36,402	\$ 145,609	\$ -	\$ 36,402	\$ 661,130	\$ 141,157	\$ 145,609	\$ (4,452)
5409 - Social Security & Medicare	47,456	845	928	932	2,705	10,821	-	2,705	50,576	12,728	13,059	(331)
5410 - Unemployment Insurance	642	8	10	10	28	111	-	28	515	137	137	-
5411 - Health Insurance Premiums	72,041	3,259	1,618	1,548	6,425	25,700	-	6,425	88,835	18,002	18,554	(552)
5412 - Workers Compensation	1,450	28	30	30	88	350	-	88	1,587	308	364	(56)
5413 - Life Insurance	301	6	6	6	18	72	-	18	340	64	72	(8)
5416 - Arizona State Retirement	71,920	1,309	1,434	1,437	4,179	16,717	-	4,179	75,898	18,099	18,582	(483)
5422 - Dental Insurance Premiums	543	30	28	27	85	339	-	85	560	310	339	(29)
5427 - Intra departmental Fringe - Charged out	(13,632)	-	-	-	-	-	-	-	(22,740)	(4,548)	(4,548)	-
5428 - Intra departmental Fringe - Charged in	-	-	-	-	-	-	-	-	25,596	5,119	5,119	-
5429 - Intra departmental Salaries - Charged out	(50,255)	-	-	-	-	-	-	-	(76,283)	(15,257)	(15,257)	-
5430 - Intra departmental Salaries - Charged in	-	-	-	-	-	-	-	-	78,527	15,705	15,611	94
5441 - Vacation Payout	3,582	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>	<b>756,352</b>	<b>16,887</b>	<b>16,541</b>	<b>16,503</b>	<b>49,930</b>	<b>199,720</b>	<b>-</b>	<b>49,930</b>	<b>884,541</b>	<b>191,824</b>	<b>197,641</b>	<b>(5,817)</b>
<b>Operating Expenses</b>												
<b>Capital Equipment &gt;\$5,000</b>												
<b>SUB TOTAL EXPENDITURES</b>	<b>\$ 756,352</b>	<b>\$ 16,887</b>	<b>\$ 16,541</b>	<b>\$ 16,503</b>	<b>\$ 49,930</b>	<b>\$ 199,720</b>	<b>\$ -</b>	<b>\$ 49,930</b>	<b>\$ 884,541</b>	<b>\$ 191,824</b>	<b>\$ 197,641</b>	<b>\$ (5,817)</b>

**DEPARTMENT INFORMATION PACKET**

**Wireless Integrated Network**

**FUND 6014**

**BUREAU B298**

**Period 3 Ending September 30, 2016**

# **Wireless Integrated Network**

## **FUND 6014**

### **BUREAU B298**

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Wireless Integrated Network  
 Monthly Financial Summary  
 B298 WIN -Subscriber Services - Fund 6014  
 FOR PERIOD ENDING September 30, 2016

	FY16/17 YTD	FY16/17 Adopted Budget	FY16/17 Revised Budget	Forecast	Variance (Revised vs. Forecast)
<b>Revenue</b>	<b>\$ 61,309</b>	<b>\$ -</b>	<b>\$ 496,144</b>	<b>\$ 482,221</b>	<b>\$ (13,923)</b>
<b>Expenditures</b>					
Personnel Services	44,199	-	126,384	224,850	(98,466)
Operating Expenditures	27,202	-	116,076	113,224	2,852
Capital Equipment	-	-	-	-	-
Depreciation	-	-	7,976	7,976	-
<b>Total Expenditures</b>	<b>71,401</b>	<b>-</b>	<b>250,436</b>	<b>346,051</b>	<b>(95,615)</b>
<b>Operating Transfers In</b>					
Operating Transfers In	-	-	-	-	-
<b>Total Operating Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Transfers Out</b>					
Operating Transfers Out	-	-	-	-	-
<b>Total Operating Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Fund Impact</b>	<b>(10,092)</b>	<b>-</b>	<b>245,708</b>	<b>136,170</b>	<b>(109,538)</b>

**Wireless Integrated Network**  
**Monthly Budget to Actual Summary**  
**B298 WIN -Subscriber Services - Fund 6014**  
**FOR PERIOD ENDING September 30, 2016**

Expenditures by Unit	FY16/17 YTD	FY16/17 Adopted Budget	FY16/17 Revised Budget	% of Budget Spent	Target	Budget less YTD Actuals
<b>Unit 2658 - WIN - Subscriber Services</b>						
Personnel Services	\$ 44,199	\$ -	\$ 126,384	35%	25%	\$ 82,185
Operating Expenditures	27,202	-	116,076	23%	25%	88,874
Capital Equipment >\$5,000	-	-	-	0%	0%	-
<b>Unit 2658 Total</b>	<b>71,401</b>	<b>-</b>	<b>242,460</b>	<b>29%</b>	<b>25%</b>	<b>171,059</b>
<b>Wireless Integrated Network Fund 6014</b>						
Personnel Services	44,199	-	126,384	35%	25%	82,185
Operating Expenditures	27,202	-	116,076	23%	25%	88,874
Capital Equipment >\$5,000	-	-	-	0%	0%	-
<b>Subscriber Services Total</b>	<b>\$ 71,401</b>	<b>\$ -</b>	<b>\$ 242,460</b>	<b>29%</b>	<b>25%</b>	<b>\$ 171,059</b>

Wireless Integrated Network  
 Monthly Bureau Revenue Forecast  
 B298 WIN -Subscriber Services - Fund 6014  
 FOR PERIOD ENDING September 30, 2016

Revenue Source Code - Name	FY15/16 Actuals	July	Aug	Sep	FY16/17 YTD	FY16/17 Adopted Budget	FY16/17 Revised Budget	Forecast	Variance (Revised vs. Forecast)
4200 - General Government Fees	\$ 81,917	\$ -	\$ 4,251	\$ 6,784	\$ 11,035	\$ -	\$ 23,616	66,208	\$ 42,592
4247 - Interdepartmental Revenue	315,312	-	1,021	49,079	50,100	-	323,388	323,388	-
4404 - Other Misc Revenue - Operating	500	-	-	-	-	-	-	-	-
4408 - Int. Rev-Pooled Inv. - Non-Operating	864	-	-	175	175	-	2,400	2,107	(293)
4412 - Other Misc Revenue - Non-Operating	17,965	-	-	-	-	-	145,440	89,218	(56,222)
4415 - Late Fees and Interest Charges on Overdue Receivable	-	-	-	-	-	-	1,300	1,300	-
<b>TOTAL REVENUES</b>	<b>\$ 416,558</b>	<b>\$ -</b>	<b>\$ 5,272</b>	<b>\$ 56,037</b>	<b>\$ 61,309</b>	<b>\$ -</b>	<b>\$ 496,144</b>	<b>\$ 482,221</b>	<b>\$ (13,923)</b>
<b>TOTAL REVENUES AND OPERATING TRANSFERS IN</b>	<b>\$ 416,558</b>	<b>\$ -</b>	<b>\$ 5,272</b>	<b>\$ 56,037</b>	<b>\$ 61,309</b>	<b>\$ -</b>	<b>\$ 496,144</b>	<b>\$ 482,221</b>	<b>\$ (13,923)</b>

**Wireless Integrated Network**  
**Monthly Bureau Expenditure Forecast**  
**B298 WIN -Subscriber Services - Fund 6014**  
**FOR PERIOD ENDING September 30, 2016**

Object Codes	FY15/16 Actuals	July	Aug	Sep	FY16/17 YTD	FY16/17 Straightline Projection	Encumbrances	FY16/17 YTD Obligations	FY16/17 Adopted Budget	FY16/17 Revised Budget	Variance (Revised vs. YTD)	Forecast	Variance (Revised vs. Forecast)
<b>Personnel Services</b>													
5400 - Salaries & Wages	\$ 115,148	\$ 10,289	\$ 11,268	\$ 11,293	\$ 32,850	\$ 131,399	\$ -	\$ 32,850	\$ -	\$ 132,835	\$ 99,985	131,729	\$ 1,106
5407 - Special Assignment Pay	-	-	-	-	-	-	-	-	-	88	88	-	88
5409 - Social Security & Medicare	8,974	775	850	853	2,478	9,912	-	2,478	-	9,865	7,387	9,783	82
5410 - Unemployment Insurance	122	8	9	9	25	100	-	25	-	100	75	99	1
5411 - Health Insurance Premiums	12,758	1,852	785	750	3,387	13,549	-	3,387	-	17,562	14,175	11,424	6,138
5412 - Workers Compensation	275	25	27	27	79	316	-	79	-	309	230	312	(3)
5413 - Life Insurance	59	6	6	6	18	72	-	18	-	68	50	71	(3)
5416 - Arizona State Retirement	13,737	1,181	1,294	1,296	3,771	15,085	-	3,771	-	14,804	11,033	14,888	(84)
5422 - Dental Insurance Premiums	249	9	9	8	26	106	-	26	-	315	289	104	211
5423 - Interdepartmental Salaries - Charged out	(5,497)	-	38	(38)	-	-	-	-	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in	1,731	44	-	10	54	217	-	54	-	18,750	18,696	1,000	17,750
5425 - Interdepartmental Fringe - Charged out	(1,398)	-	13	(13)	-	-	-	-	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in	765	15	-	6	21	82	-	21	-	6,250	6,229	350	5,900
5427 - Intra departmental Fringe - Charged out	(1,940)	-	-	(68)	(68)	(273)	-	(68)	-	(25,596)	(25,528)	(5,819)	(19,777)
5428 - Intra departmental Fringe - Charged in	15,790	156	13	338	507	2,027	-	507	-	1,854	1,347	17,369	(15,515)
5429 - Intra departmental Salaries - Charged out	(6,835)	-	-	(258)	(258)	(1,034)	-	(258)	-	(78,527)	(78,269)	(20,505)	(58,022)
5430 - Intra departmental Salaries - Charged in	58,223	206	38	1,066	1,309	5,238	-	1,309	-	26,951	25,642	64,045	(37,094)
5431 - Budgeted Benefits	-	-	-	-	-	-	-	-	-	756	756	-	756
5454 - NPL Related Pension Expense	(4,010)	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>	<b>208,151</b>	<b>14,566</b>	<b>14,349</b>	<b>15,284</b>	<b>44,199</b>	<b>176,797</b>	<b>-</b>	<b>44,199</b>	<b>-</b>	<b>126,384</b>	<b>82,185</b>	<b>224,850</b>	<b>(98,466)</b>
<b>Operating Expenses</b>													
5000 - Office Supplies	447	-	-	54	54	216	-	54	-	200	146	200	-
5001 - Software Under \$100,000	-	-	-	-	-	-	-	-	-	200	200	500	(300)
5010 - Repair & Maintenance Supplies	22,899	-	16,638	(6,913)	9,725	38,899	4,179	13,904	-	13,500	3,775	19,511	(6,011)
5018 - Other Operation Supplies	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000	-
5020 - Tools & Equip Under \$1,000	511	-	-	-	-	-	-	-	-	19,075	19,075	19,075	-
5138 - In State Training	1,805	-	-	-	-	-	-	-	-	-	-	-	-
5142 - Postage & Freight	695	-	268	-	268	1,073	67	335	-	1,812	1,544	1,812	-
5145 - Security	170	-	-	-	-	-	-	-	-	-	-	-	-
5147 - Leases & Rentals - Real Estate - Internal	6,092	152	152	152	456	1,825	-	456	-	1,825	1,369	1,825	-
5149 - R&M Machinery & Equipment Svcs	871	-	178	-	178	713	-	178	-	-	(178)	178	(178)
5160 - Banking Credit Card Fees and Charges	19	-	1	-	1	5	-	1	-	-	(1)	20	(20)
5203 - Interdepartmental Supplies & Services - Charged in	46	-	-	-	-	-	-	-	-	-	-	-	-

Wireless Integrated Network  
 Monthly Bureau Expenditure Forecast  
 B298 WIN -Subscriber Services - Fund 6014  
 FOR PERIOD ENDING September 30, 2016

Object Codes	FY15/16 Actuals	July	Aug	Sep	FY16/17 YTD	FY16/17 Straightline Projection	Encumbrances	FY16/17 YTD Obligations	FY16/17 Adopted Budget	FY16/17 Revised Budget	Variance (Revised vs. YTD)	Forecast	Variance (Revised vs. Forecast)
5206 - County Administrative Overhead	-	5,074	5,074	5,074	15,221	60,886	-	15,221	-	60,886	45,665	60,886	-
5300 - Telephone & Internet	4,944	355	51	238	644	2,576	-	644	-	4,296	3,652	4,296	-
5305 - Mileage Reimbursement	21	-	-	-	-	-	-	-	-	-	-	-	-
5306 - Motor Pool Charges	6,898	-	-	-	-	-	-	-	-	9,361	9,361	-	9,361
5312 - Other Miscellaneous Charges	6,494	-	-	-	-	-	-	-	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	3,876	251	-	251	502	2,008	-	502	-	3,013	2,511	3,013	-
5352 - Server and Storage - ISF Charges	2,194	-	-	-	-	-	-	-	-	-	-	-	-
5353 - Software - ISF Charges	728	76	-	76	152	608	-	152	-	908	756	908	-
5508 - Other Machines & Equipment - Non-Capital	104	-	-	-	-	-	-	-	-	-	-	-	-
5652 - Inventory Clearing	17,402	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>76,215</b>	<b>5,908</b>	<b>22,362</b>	<b>(1,068)</b>	<b>27,202</b>	<b>108,808</b>	<b>4,246</b>	<b>31,448</b>	<b>-</b>	<b>116,076</b>	<b>88,874</b>	<b>113,224</b>	<b>2,852</b>
Capital Equipment >\$5,000													
<b>SUB TOTAL EXPENDITURES</b>	<b>\$ 284,367</b>	<b>\$ 20,474</b>	<b>\$ 36,711</b>	<b>\$ 14,216</b>	<b>\$ 71,401</b>	<b>\$ 285,605</b>	<b>\$ 4,246</b>	<b>\$ 75,647</b>	<b>\$ -</b>	<b>\$ 242,460</b>	<b>\$ 171,059</b>	<b>\$ 338,075</b>	<b>\$ (95,615)</b>
Transfers Out													
Contra Assets													
Depreciation													
5323 - Depreciation Expense	12,838	-	-	-	-	-	-	-	-	7,976	7,976	7,976	-
<b>TOTAL DEPRECIATION</b>	<b>12,838</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,976</b>	<b>7,976</b>	<b>7,976</b>	<b>-</b>
<b>TOTAL EXPENDITURES AND OPERATING TRANSFERS OUT</b>	<b>\$ 297,205</b>	<b>\$ 20,474</b>	<b>\$ 36,711</b>	<b>\$ 14,216</b>	<b>\$ 71,401</b>	<b>\$ 285,605</b>	<b>\$ 4,246</b>	<b>\$ 75,647</b>	<b>\$ -</b>	<b>\$ 250,436</b>	<b>\$ 179,035</b>	<b>\$ 346,051</b>	<b>\$ (95,615)</b>

**AGING REPORT as of 10/2/2016**

**PIMA COUNTY**

: PC-FIN-AR-0008

**COVER PAGE**

**Funds: 6001;6014;2101**  
**Department: WIN;IT;OEM**

**Wireless Integrated Network SRF**

**Wireless Integrated Network - leases**

**Golder Ranch Fire District**

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
170000000000000001489	10/01/2016	\$1,599.65	\$1,599.65	\$0.00	\$0.00	\$0.00	\$0.00
<b>Customer Total:</b>		<b>\$1,599.65</b>	<b>\$1,599.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**NEW CINGULAR WIRELESS PCS LLC**

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
170000000000000001404	10/01/2016	\$2,541.00	\$2,541.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Customer Total:</b>		<b>\$2,541.00</b>	<b>\$2,541.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**TOWN OF ORO VALLEY**

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
170000000000000001405	10/01/2016	\$1,365.92	\$1,365.92	\$0.00	\$0.00	\$0.00	\$0.00
<b>Customer Total:</b>		<b>\$1,365.92</b>	<b>\$1,365.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Dept Total: WIN - Wireless Integrated Network - Leases</b>		<b>\$5,506.57</b>	<b>\$5,506.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**Wireless Integrated Network**

**City of South Tucson**

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
170000000000000000782	10/01/2016	\$6,435.00	\$6,435.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Customer Total:</b>		<b>\$6,435.00</b>	<b>\$6,435.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Golder Ranch Fire District**

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
170000000000000000764	10/01/2016	\$9,207.00	\$9,207.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Customer Total:</b>		<b>\$9,207.00</b>	<b>\$9,207.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**NORTHWEST MEDICAL CENTER LLC**

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
17000000000000000768	10/01/2016	\$99.00	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00
17000000000000000796	10/01/2016	\$99.00	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Customer Total:</b>		<b>\$198.00</b>	<b>\$198.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**ORO VALLEY HOSPITAL**

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
17000000000000000770	10/01/2016	\$99.00	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Customer Total:</b>		<b>\$99.00</b>	<b>\$99.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**PASCUA PUEBLO FIRE DEPARTMENT**

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
17000000000000000771	10/01/2016	\$2,871.00	\$2,871.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Customer Total:</b>		<b>\$2,871.00</b>	<b>\$2,871.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**PASCUA YAQUI POLICE DEPARTMENT**

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
17000000000000000776	10/01/2016	\$10,197.00	\$10,197.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Customer Total:</b>		<b>\$10,197.00</b>	<b>\$10,197.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SOUTH TUCSON FIRE DEPARTMENT**

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
17000000000000000759	10/01/2016	\$1,980.00	\$1,980.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Customer Total:</b>		<b>\$1,980.00</b>	<b>\$1,980.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**ST. JOSEPH'S HOSPITAL**

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
17000000000000000783	10/01/2016	\$99.00	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Customer Total:</b>		<b>\$99.00</b>	<b>\$99.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Tanque Verde Valley Fire District**

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
17000000000000000785	10/01/2016	\$495.00	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Customer Total:</b>		<b>\$495.00</b>	<b>\$495.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**UNIVERSITY MEDICAL CENTER**

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
160000000000000006441	07/01/2016	\$99.00	\$0.00	\$0.00	\$0.00	\$99.00	\$0.00
160000000000000006444	07/01/2016	\$198.00	\$0.00	\$0.00	\$0.00	\$198.00	\$0.00
170000000000000000793	10/01/2016	\$297.00	\$297.00	\$0.00	\$0.00	\$0.00	\$0.00
170000000000000000795	10/01/2016	\$198.00	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Customer Total:</b>		<b>\$792.00</b>	<b>\$495.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$297.00</b>	<b>\$0.00</b>
<b>Dept Total: WIN - Wireless Integrated Network</b>		<b>\$32,373.00</b>	<b>\$32,076.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$297.00</b>	<b>\$0.00</b>

**OEM's Radio System Special Revenue**

**Office of Emergency Management & Homeland Security**

**UNIVERSITY MEDICAL CENTER**

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
160000000000000004624	04/01/2016	\$4.39	\$0.00	\$0.00	\$0.00	\$4.39	\$0.00
160000000000000004739	04/01/2016	\$2.93	\$0.00	\$0.00	\$0.00	\$2.93	\$0.00
<b>Customer Total:</b>		<b>\$7.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.32</b>	<b>\$0.00</b>
<b>Dept Total: OEM - Office of Emergency Management &amp; Homeland Security</b>		<b>\$7.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.32</b>	<b>\$0.00</b>
<b>Fund Total: 2101 - OEM's Radio System Special Revenue</b>		<b>\$7.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.32</b>	<b>\$0.00</b>
<b>Fund Total: 2101</b>		<b>\$37,886.89</b>	<b>\$37,582.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$304.32</b>	<b>\$0.00</b>

Fund: 6014  
 Department: WIN  
 Wireless Integrated Network Subscriber Services ISF

**Wireless Integrated Network -T&M**

**DAVIS-MONTHAN AFB**

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
170000000000000001439	10/15/2016	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Customer Total:</b>		<b>\$280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**NORTHWEST FIRE/RESCUE DISTRICT**

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
170000000000000001435	10/15/2016	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Customer Total:</b>		<b>\$80.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**PASCUA YAQUI POLICE DEPARTMENT**

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
170000000000000001431	10/15/2016	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Customer Total:</b>		<b>\$420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**TUCSON MEDICAL CENTER**

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
170000000000000001434	10/15/2016	\$163.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Customer Total:</b>		<b>\$163.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Dept Total: WIN - Wireless Integrated Network - T&M \$943.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00**

**Wireless Integrated Network**

**CORONA DE TUCSON FIRE DISTRICT**

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
170000000000000001538	10/20/2016	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Customer Total:</b>		<b>\$160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**DREXEL HEIGHTS FIRE DEPARTMENT**

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
170000000000000001539	10/20/2016	\$424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Customer Total:</b>		<b>\$424.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MOUNTAIN VISTA FIRE DISTRICT**

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
170000000000000001540	10/20/2016	\$264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Customer Total:</b>		<b>\$264.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**PASCUA PUEBLO FIRE DEPARTMENT**

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
170000000000000001541	10/20/2016	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Customer Total:</b>		<b>\$144.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**PASCUA YAQUI POLICE DEPARTMENT**

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
170000000000000001542	10/20/2016	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Customer Total:</b>		<b>\$696.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**RURAL METRO FIRE DEPT**

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
170000000000000001543	10/20/2016	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Customer Total:</b>		<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SABINO VISTA FIRE DISTRICT**

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
170000000000000001544	10/20/2016	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Customer Total:</b>		<b>\$24.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Tanque Verde Valley Fire District**

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
17000000000000000893	09/17/2016	\$24.00	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00
170000000000000001546	10/20/2016	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Customer Total:</b>		<b>\$48.00</b>	<b>\$24.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**TOWN OF SAHUARITA**

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
170000000000000001545	10/20/2016	\$936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Customer Total:</b>		<b>\$936.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Dept Total: WIN - Wireless Integrated Network</b>	<b>\$3,496.00</b>	<b>\$24.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Fund Total: 6014 - Wireless Integrated Network Subscriber Services ISF</b>	<b>\$4,439.60</b>	<b>\$24.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**Fund:** 6001  
**Department:** IT  
**Wireless**

**Information Technology**

**CITY OF TUCSON**

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
16000000000000004495	03/10/2016	\$107.00	\$0.00	\$0.00	\$0.00	\$107.00	\$0.00
<b>Customer Total:</b>		<b>\$107.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107.00</b>	<b>\$0.00</b>

**NEXTEL OPERATIONS, INC.**

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
16000000000000000745	08/11/2015	\$1,636.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,636.69
160000000000000006928	07/10/2016	\$17,965.39	\$0.00	\$0.00	\$17,965.39	\$0.00	\$0.00
<b>Customer Total:</b>		<b>\$17,965.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,965.39</b>	<b>\$0.00</b>	<b>\$1,636.69</b>
<b>Dept Total: IT - Information Technology</b>		<b>\$18,072.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,965.39</b>	<b>\$107.00</b>	<b>\$1,636.69</b>
<b>Fund Total: 6001 - Wireless</b>		<b>\$18,072.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,965.39</b>	<b>\$107.00</b>	<b>\$1,636.69</b>
<b>Report Grand Total:</b>		<b>\$60,398.88</b>	<b>\$37,606.57</b>	<b>\$0.00</b>	<b>\$17,965.39</b>	<b>\$411.32</b>	<b>\$1,636.69</b>

# September Emergencies by Talkgroup



Agency	# of Emergencies	Talkgroup
DHF	8	Emergency dhf
SAF	2	Dispatch
PSD	1	CID 1
PSD	2	East 1
PSD	8	Jail 1
PSD	1	Jail 2
PSD	5	Jail 3
PSD	1	Jail4
PSD	2	JudSec 1
PSD	1	JudSec 2
PSD	1	Narc 3 E
PSD	1	North 1
PSD	1	RegSWAT1 E
PSD	4	South 1
PSD	2	Training 1
PSD	5	Training 2
PSD	4	West 1
PYP	2	Patrol1
PYP	3	Security
TFD	17	A1 Emergency
TPD	2	ODM Patrol
TPD	4	ODS Patrol
TPD	4	ODW Patrol
TPD	1	Track 1
UAPD	6	Emergency uap
	<b>88</b>	<b>Total</b>

Total by agency	
<i>PSD</i>	<i>39</i>
<i>PYP</i>	<i>5</i>
<i>SAF</i>	<i>2</i>
<i>TFD</i>	<i>17</i>
<i>TPD</i>	<i>11</i>
<i>UAP</i>	<i>6</i>
<i>VECC</i>	<i>8</i>

September Emergencies by Talkgroup



September Emergencies by Talkgroup





as of 10/17/2016

Site	# Buses	% Buses	# Voice calls	% Channel usage	Max Channel Usage with Date	Comments
Simulcast A	0	0.000%	808,370	25%	28% 9/21/16	
Simulcast B	0	0.000%	504,764	20%	23% 9/8/16	
North Simulcast	0	0.000%	190,215	32%	35% 9/21/16	
Golder	1	0.000%	130,555	31%	34% 9/21/16	
Arivaca	0	0.000%	11,724	26%	26% 9/20/16	
Bigelow	0	0.000%	20,061	35%	36% 9/5/16	
Confidence	0	0.000%	77,282	29%	31% 9/21/16	
Haystack	13	0.027%	47,565	36%	38% 9/28/16	
Childs	0	0.000%	17,197	27%	28% 9/8/16	
Keystone	1	0.000%	216,659	31%	33% 9/21/16	
Total	15	0.000%	2,024,392	29%	N/A	



as of 10/17/2016

Date	Site	Issues	Severity Level	Response Time	SLA MET (Yes/No)	Current Status
11-Sep	Childs	Site in Failsoft - Site Switches locked up	1	1hr	yes	after reset site came back online
1-Sep	Ajo/Childs/Oatman	Tributary AIS Received	3	0.5	Yes	MW path issue due to atmospheric conditions, DPS MW Issues
3-Sep	Childs/Oatman	Tributary AIS Received / Path Fade	3	0.5	Yes	Intermittent issue, Path Fade
6-Sep	Ajo/Childs/Oatman	Tributary AIS Received	3	0.5	Yes	Intermittent issue, Possible atmospheric conditions, DPS MW Issues
6-Sep	Ajo/Childs/Oatman	Tributary AIS Received	3	0.5	Yes	Intermittent issue, Possible atmospheric conditions, DPS MW Issues
6-Sep	Multiple SONET	COT SONET switching error	3	0.5	Yes	Running normally, COT investigating
9-Sep	Ajo/Childs/Oatman	Tributary AIS Received	3	0.5	Yes	Intermittent issue, Possible atmospheric conditions
9-Sep	Bigelow/Lemmon	IDM #1 Frame Errors	3	0.5	Yes	Atmospheric condition Radio running on main IDM No radio traffic
9-Sep	PSTA/RVFD	MW Path Fade	3	0.5	Yes	MW Path fade between PSTA and RVFD, Running normally now
10-Sep	Ajo/Childs/Oatman	Tributary AIS Received	3	0.5	Yes	Intermittent issue, Possible atmospheric conditions
10-Sep	Keystone/PSTA	Loss of Frame	3	0.5	Yes	Intermittent issue, Possible atmospheric conditions
11-Sep	Childs/Oatman	Tributary AIS Received/ Path Fade	3	0.5	Yes	Intermittent issue, Possible atmospheric conditions/path fade, DPS
12-Sep	Ajo/Childs/Oatman	Tributary AIS Received	3	0.5	Yes	Occurred in Morning Intermittent issue, Possible atmospheric
12-Sep	Ajo/Childs	Tributary AIS Received	3	0.5	Yes	Occurred in Evening Intermittent issue, Possible atmospheric
13-Sep	Ajo/Childs	Tributary AIS Received	3	0.5	Yes	Intermittent issue, Possible atmospheric conditions, DPS MW Issues
13-Sep	DPS	Loss of Frame	3	0.5	Yes	Running Normally
13-Sep	Eagle/Confidence	Loss of Frame	3	0.5	Yes	Running normally
15-Sep	Ajo/Childs/Oatman	Tributary AIS Received	3	0.5	Yes	Intermittent issue, Possible atmospheric conditions, DPS MW Issues
17-Sep	Ajo/Childs/Oatman	Tributary AIS Received	3	0.5	Yes	Intermittent issue, Possible atmospheric conditions, DPS MW Issues
18-Sep	Bigelow/Lemmon	IDM #1 Frame Errors	3	0.5	Yes	Atmospheric condition Radio running on main IDM No radio traffic
18-Sep	PSTA/Pascua	MW Path Fade	3	0.5	Yes	MW Path fade between PSTA and Pascua
19-Sep	PSTA/Pascua	MW Path Fade	3	0.5	Yes	MW Path fade between PSTA and Pascua
20-Sep	Ajo/Childs/Oatman	Tributary AIS Received	3	0.5	Yes	Intermittent issue, Possible atmospheric conditions, DPS MW Issues
20-Sep	Ajo/Childs/Oatman	Tributary AIS Received	3	0.5	Yes	Intermittent issue, Possible atmospheric conditions, DPS MW Issues
21-Sep	PSTA/Pascua	MW Path Fade	3	0.5	Yes	MW Path fade between PSTA and Pascua
22-Sep	Ajo/Childs/Oatman	Tributary AIS Received/ Path Fade	3	0.5	Yes	Intermittent issue, Possible atmospheric conditions, DPS MW Issues
22-Sep	Bigelow/Lemmon	IDM #1 Frame Errors	3	0.5	Yes	Atmospheric condition Radio running on main IDM No radio traffic
23-Sep	Childs/Oatman	Tributary AIS Received/ Path Fade	3	0.5	Yes	Intermittent issue, Possible atmospheric conditions, DPS MW Issues
24-Sep	Bigelow/Lemmon	IDM #1 Frame Errors	3	0.5	Yes	Atmospheric condition Radio running on main IDM No radio traffic
24-Sep	Confidence/Eagle	MW Path Fade	3	0.5	Yes	Atmospheric condition MW Path fade between Confidence & Eagle
24-Sep	Eagle/Confidence	MW Path Fade	3	0.5	Yes	Atmospheric condition MW Path fade between Eagle & Confidence
24-Sep	Bigelow/Lemmon	IDM #1 Frame Errors	3	0.5	Yes	Atmospheric condition Radio running on main IDM No radio traffic
24-Sep	PSTA/RVFD	MW Path Fade	3	0.5	Yes	Atmospheric condition MW Path fade between PSTA and RVFD
29-Sep	Ajo/Childs/Oatman	Tributary AIS Received	3	0.5	Yes	Intermittent issue, Possible atmospheric conditions, DPS MW Issues
30-Sep	Ajo/Childs/Oatman	Tributary AIS Received	3	0.5	Yes	5:15AM Intermittent issue, DPS MW Issues
30-Sep	Childs/Oatman	Tributary AIS Received	3	0.5	Yes	8:19 AM Intermittent issue, DPS MW Issues
30-Sep	Childs/Oatman	Tributary AIS Received	3	0.5	Yes	9:15AM Intermittent issue, DPS MW Issues
30-Sep	Keystone	Path Fade	3	0.5	Yes	Path Fade Keystone to PSTA Storm Related

September Monthly System Report



as of 10/17/2016

	PCWIN Wireless Services		City of Tucson Comm Maintenance	
		Coments		Coments
Open CommShop Workorders	15	Number of Work Orders open at end of August	13	
Closed/Resolved CommSHOP Workorders	282	Number of Work Orders closed in month of August	233	
Number of Workorders Awaiting Invoice from Motorola	3	Number of workorders awaiting Motorola invoice	0	
Average Workorder Completion Time (In Days)	1 day	Avg Workorder turnaround time without workorders awaiting Motorola Invoice	1	
Number of Lost/Stolen Radios Since Go-Live	40	40 radios have been listed as lost/stolen	8	8 radios have been listed as lost/stolen
Number of Lost/Stolen Radios Recovered Since Go-Live	19	19 lost/stolen radios have been recovered	2	2 radios have been recovered
Number of CommShop Workorders by Supported Agency	See Attached Report			



FY17-2018 BUDGET STATEMENT FORM

Organization: B291 & B265  
 Fund: 2101  
 PCWIN Special Revenue Fund

	FY2015-16 Actuals	FY2016-17 Revised Budget	FY2016-17 Forecast	FY2017-18 Requested	FY2018-19 Forecasted	FY2019-20 Forecasted	FY2020-21 Forecasted	FY2021-22 Forecasted
Subtotal Personnel Services	756,352	191,824	197,641	-	-	-	-	-
Total Personnel Services	994,954	1,171,334	1,126,035	928,359	1,000,459	1,020,468	1,040,877	1,061,695
<b>TOTAL EXPENSE</b>	<b>2,688,627</b>	<b>3,114,971</b>	<b>3,054,197</b>	<b>2,929,486</b>	<b>3,035,891</b>	<b>3,136,978</b>	<b>3,207,600</b>	<b>3,285,841</b>
OPERATING INCOME / LOSS	270,945	(207,284)	(97,429)	59,310	129,233	28,328	134,600	56,523
<b>FUND IMPACT</b>								
BEGINNING FUND BALANCE	1,403,815	1,374,760	1,374,760	1,277,332	1,336,641	1,465,875	1,494,202	1,628,803
TRANSFER OUT INFRASTRUCTURE REPLACEMENT	(300,000)	-	-	-	-	-	-	-
ENDING FUND BALANCE	1,374,760	1,167,476	1,277,332	1,336,641	1,465,875	1,494,202	1,628,803	1,685,326
REQUIRED OPERATIONAL FUND BALANCE	336,078	389,371	381,775	366,186	379,486	392,122	400,950	410,730
PROJECTED ENDING FUND BALANCE AFTER RESERVE REQUIREMENT IS MET	1,038,682	778,105	895,557	970,456	1,086,388	1,102,080	1,227,853	1,274,596
Annual Fee Rate	\$33		\$33	\$33	\$35	\$35	\$37	\$37

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**FY17-2018 BUDGET STATEMENT FORM**

Organization: B298

Fund: 6014

PCWIN Subscriber Services Internal Service Fund

	FY2015-16 Actuals	FY2016-17 Revised Budget	FY2016-17 Forecast Period 3	FY2017-18 Requested
<b>FULL TIME EQUIVALENT - FTE</b>	2	2	2	2
<b>REVENUES</b>				
4200 - GEN GOV FEES	81,917	23,616	66,208	73,248
4247 - INTER DEPT REV	315,312	323,388	323,388	311,772
4404 - MISC REV OPR	500	-	-	-
4408 - INT POOL N OPR	864	2,400	2,107	2,744
4412 - MISC REV N-OPR	17,965	145,440	89,218	79,000
Other T&M Revenue In		15,000		-
Rebanding fees - Sprint one time revenue	17,965	117,940	79,218	69,000
Interoperability agency programming		2,500	-	-
Motorola repair bank		10,000	10,000	10,000
4415 - LATE INTRST FEE		1,300	1,300	-
<b>TOTAL REVENUE</b>	<b>416,559</b>	<b>496,144</b>	<b>482,221</b>	<b>466,764</b>
<b>EXPENSES</b>				
5000 - OFFICE SUPPLIES	447	200	200	500
5001 - SOFTWARE UNDER \$1K	-	200	500	500
5010 - R & M SUPPLIES	22,899	13,500	19,511	90,000
5018 - OTHER OPR SUPPLIES	-	1,000	1,000	1,000
5020 - TOOLS & EQ<1000	511	19,075	19,075	5,000
5138 - TRAINING IN AZ	1,805	-	-	-
5142 - POSTAGE & FRGHT	695	1,812	1,812	1,300
5145 - SECURITY	170	-	-	-
5147 - LEASES & RENTALS INTERNAL	6,092	1,825	1,825	6,500
5149 - R & M MACH & EQ	871	-	178	1,000
5160 - CREDIT CARD FEE	19	-	20	100
5203 - INTER SPL SV DR	46	-	-	100
5206 - COUNTY OVERHEAD	-	60,886	60,886	60,886
5300 - PHONE INTERNET	4,944	4,296	4,296	6,000
5305 - MILEAGE REIMBUR	21	-	-	-
5306 - MOTOR POOL CHG	6,898	9,361	-	-
5312 - MISC CHARGES	6,494	-	-	-
5351 - ISFCOMPCHAR	3,876	3,013	3,013	3,013
5352 - ISFSERVER	2,194	-	-	-
5353 - ISFSOFTWARE	728	908	908	908
5508 - OTH EQUIP NC	104	-	-	-
5652 - INVENTORY CLR	17,402	-	-	-
<b>Subtotal Operating Expenses</b>	<b>76,215</b>	<b>116,076</b>	<b>113,224</b>	<b>176,807</b>
5323 - DEPRECIATION	12,838	7,976	7,976	4,406
<b>Subtotal Depreciation</b>	<b>12,838</b>	<b>7,976</b>	<b>7,976</b>	<b>4,406</b>
<b>Subscriber Services Staff</b>				
5400 - SALARY & WAGES	115,148	132,835	131,729	131,840
5407 - SPECIAL ASSIGNMENT PAY	-	88	-	-
5409 - FICA & MEDICARE	8,974	9,865	9,783	10,053
5410 - UNEMPLOYMENT	122	100	99	104
5411 - HLTH INS PREM	12,758	17,562	11,424	10,977
5412 - WORKERS COMP	275	309	312	320
5413 - LIFE INSURANCE	59	68	71	68
5416 - RETR AZ ST	13,737	14,804	14,888	15,287
5422 - DENTAL INS PREM	249	315	104	99
5423 - INTER SALARY CR	(5,497)	-	-	315
5424 - INTER SALARY DR	1,731	18,750	1,000	1,904
5425 - INTER FRINGE CR	(1,398)	-	-	-
5426 - INTER FRINGE DR	765	6,250	350	842
5427 - LDFRCR	(1,940)	(25,596)	(5,819)	(2,134)
5428 - LDFRDR	15,790	1,854	17,369	11,303
5429 - LDSALCR	(6,835)	(78,527)	(20,505)	(7,519)
5430 - LDSALDR	58,223	26,951	64,045	41,180
5431 - BUDGTD BENEFITS	-	756	-	-
5454 - NPRETEXP	(4,010)	-	-	-
<b>Subtotal</b>	<b>208,151</b>	<b>126,384</b>	<b>224,850</b>	<b>214,638</b>
<b>Subtotal Personnel Services</b>	<b>208,151</b>	<b>126,384</b>	<b>224,850</b>	<b>214,638</b>
<b>TOTAL EXPENSE</b>	<b>297,205</b>	<b>250,436</b>	<b>346,050</b>	<b>395,851</b>
<b>OPERATING INCOME / LOSS</b>	<b>119,354</b>	<b>245,708</b>	<b>136,171</b>	<b>70,913</b>



**FY17-2018 BUDGET STATEMENT FORM**

Organization: B292

Fund: 2101

PCWIN Infrastructure Replacement

	FY2015-16 Actuals	FY2016-17 Revised Budget	FY2016-17 Forecast Period 3	FY2017-18 Requested
FULL TIME EQUIVALENT - FTE	-	-	-	-
<b>REVENUES</b>				
4200 - GEN GOV FEES	-	-	-	-
4247 - INTER DEPT REV	-	-	-	-
4404 - MISC REV OPR	-	-	-	-
4408 - INT POOL N OPR	-	-	-	-
4415 - LATE INTRST FEE	-	-	-	-
<b>TOTAL REVENUE</b>	-	-	-	-
<b>EXPENSES</b>				
5000 - OFFICE SUPPLIES	-	-	-	-
5001 - SOFTWARE UNDER \$1K	-	-	-	-
5010 - R & M SUPPLIES	-	-	-	-
5018 - REPAIR & MAINTENANCE SUPPLIES	-	-	-	-
5020 - TOOLS & EQ<1000	-	-	-	-
5138 - TRAINING IN AZ	-	-	-	-
5142 - POSTAGE & FRGHT	-	-	-	-
5145 - SECURITY	-	-	-	-
5147 - LEASES & RENTALS INTERNAL	-	-	-	-
5149 - R & M MACH & EQ	-	-	-	-
5160 - CREDIT CARD FEE	-	-	-	-
5203 - INTER SPL SV DR	-	-	-	-
5206 - COUNTY ADMINISTRATIVE OVERHEAD	-	-	-	-
5300 - PHONE INTERNET	-	-	-	-
5305 - MILEAGE REIMBUR	-	-	-	-
5306 - MOTOR POOL CHG	-	-	-	-
5312 - MISC CHARGES	-	-	-	-
5323 - DEPRECIATION	-	-	-	-
5351 - ISFCOMPCHAR	-	-	-	-
5352 - ISFSERVER	-	-	-	-
5353 - ISFSOFTWARE	-	-	-	-
5508 - OTH EQUIP NC INVENTORY CLR	-	-	-	-
<b>Subtotal Operating Expenses</b>	-	-	-	-
<b>TOTAL EXPENSE</b>	-	-	-	-
<b>OPERATING INCOME / LOSS</b>	-	-	-	-
<b>FUND IMPACT</b>				
BEGINNING FUND BALANCE	-	-	-	-
TRANSFER IN FROM OPERATIONS	300,000	-	-	-
<b>ENDING FUND BALANCE</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>ENDING FUND BALANCE</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>

Date: November 17, 2016

From: John Voorhees  
PCWIN Executive Director

To: PCWIN Board of Directors

Re: PCWIN Executive Committee/ Board of Directors 2017 Meeting schedule

I propose the following schedule for Executive Committee and Board of Directors 2016 meetings:

January 19, 2017 – Executive Committee  
February 16, 2017 – Board of Directors  
March 23, 2017 – Executive Committee  
April 20, 2017 – Executive Committee  
May 25, 2017 – Board of Directors  
June 22, 2017 – Executive Committee  
July 20, 2017 – Executive Committee  
August 24, 2017 – Board of Directors  
September 21, 2017 – Executive Committee  
October 19, 2017 – Executive Committee  
3<sup>rd</sup> Thursday in November and/or 1<sup>st</sup> 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”.

I believe this schedule meets the intent to regularly meet and have an active and engaged Governance structure. With your permission I will implement this new schedule. The Business Plan also states that the members of either committee may call additional meetings as needed.

Respectfully,



**NOTICE/AGENDA OF PUBLIC MEETING  
PIMA COUNTY WIRELESS INTEGRATED NETWORK  
BOARD OF DIRECTORS MEETING  
NOVEMBER 17, 2016**

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the **PIMA COUNTY WIRELESS INTEGRATED NETWORK (PCWIN) BOARD OF DIRECTORS** and to the general public that the Board of Directors will hold a meeting on **Thursday, November 17, 2016 beginning at 9:00 a.m.** The meeting will be held at the Pima Emergency Communications Operations Center (PECOC), 3434 E. 22nd Street, Tucson, Arizona.

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 Nicole Burdette at (520) 724-9320. 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 MINUTE SUMMARY** Chairman  
Review, discussion, and approval of the Minute Summary from the August 25, 2016 Board Meeting. **Motion**
- III. EXECUTIVE DIRECTOR'S REPORT** John Voorhees  
**A. PCWIN FUNDS** **Information & Direction to Staff**  
Pima County Finance will brief the Board on the FY 15/16 Special Revenue Fund 4th quarter.  
**B. PCWIN STATUS UPDATE**  
The Board will be briefed on the progress of the working groups and pertinent network activities:  
1. OWG Update  
2. TWG Update  
3. Interoperability Committee  
4. Network Update  
**C. FIRSTNET UPDATE**  
The Executive Director will provide the Board an update on the current status of FirstNet.
- IV. FISCAL YEAR 17/18 DRAFT BUDGETS** John Voorhees  
The Executive Director will seek approval of fiscal year 17/18 draft budgets for the Special Revenue Fund, Internal Services Fund and Infrastructure Replacement Fund. **Information & Possible Action**
- V. MEMBERSHIP AND PARTICIPANT UPDATE** John Voorhees  
The Executive Director will provide an overview and seek approval of the application from the U.S. Border Patrol for membership as an Interoperability Participant. **Information & Possible Action**

Anthony Casella  
**Information**

**VI. NETWORK BACKHAUL UPGRADE**

Mr. Anthony Casella will provide the Board a brief overview of the plan to upgrade the network backhaul.

Anthony Casella  
**Information**

**VII. PCWIN SITE SECURITY CAMERA PROJECT UPDATE**

Mr. Anthony Casella will provide the Board an update on the site security camera project.

Board  
**Motion**

**VIII. PCWIN BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE 2017 MEETING SCHEDULE**

The Board will be asked to approve the Executive Director's proposed meeting schedule for 2017.

Board  
**Information &  
Direction to Staff**

**XIV. NEW BUSINESS – ITEMS FOR FUTURE BOD AGENDAS**

Members may propose agenda items for future Board of Directors Meetings.

Board  
**Direction to Staff**

**X. CALL TO THE PUBLIC**

Those wishing to address the Board 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.

Chairman  
**Information**

**XI. DATE/TIME/LOCATION OF PROPOSED BOARD OF DIRECTORS MEETINGS**

The next Board of Directors Meeting is tentatively scheduled for Thursday, February 16, 2017. The meeting will begin at 9:00 a.m., and held at the Pima Emergency Communications Operations Center, 3434 E. 22nd Street, Tucson, AZ, Conference Room 308.

Chairman  
**Motion**

**XII. ADJOURNMENT**

A copy of the agenda background material provided to the Board of Directors is available for public inspection at the PCWIN Administrative Office, Pima Emergency Communications & Operations Center or call (520) 724-9320.