

**NOTICE/AGENDA OF PUBLIC MEETING
PIMA COUNTY WIRELESS INTEGRATED NETWORK
EXECUTIVE COMMITTEE MEETING
THURSDAY, MARCH 24, 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, March 24, 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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|--|---|
| I. CALL TO ORDER AND ROLL CALL | John Voorhees |
| II. ELECT PRESIDING OFFICER

Due to the absence of the Executive Committee Chair and Vice Chair, the Committee members will elect a presiding officer for this meeting. | Committee
Motion |
| III. APPROVAL OF MINUTE SUMMARY

Review, discussion, and approval of Minute Summaries from the January 21, 2016 Executive Committee Meeting and the February 9, 2016 Executive Committee Special Meeting in Executive Session. | Chairman
Motion |
| IV. EXECUTIVE DIRECTOR'S REPORT

The Executive Director will brief the members on the following topics:

A. PCWIN Budget – Special Revenue Fund
The Committee will be briefed on Periods 7 and 8 of the FY 15/16 Budget.

B. PCWIN Network Health Report
The Committee will be briefed on the Network Health Report.

C. OWG & TWG Reports
The Committee will be briefed on any pertinent activities of the Operational and Technical Working Groups. | John Voorhees
Information &
Direction to Staff |
| V. PCWIN STATUS UPDATE

The PCWIN Wireless Network Manager will provide the Committee with an update on pertinent activities. | Dietrich De Boer
Information &
Direction to Staff |
| VI. MEMBER & PARTICIPANT ACQUISITION

The Committee will consider approval of the following applications:

A. Tucson Water: Application for Membership under the City of Tucson

B. Tucson Airport Authority: Application for Membership | John Voorhees
Information &
Possible Action |

VII. PCWIN AGENCY HANDBOOK UPDATE

The Executive Director will submit the following policy for consideration and approval:

101-H: Adding or Changing Radio Infrastructure

John Voorhees
**Information &
Possible Action**

VIII. NOMINATE AND ELECT NEW EXECUTIVE COMMITTEE VICE CHAIR

The Executive Committee will nominate and elect a new Executive Committee Vice Chair to replace Chief Paul Wilson.

Committee
Motion

IX. AGENDA ITEMS FOR FUTURE BOARD OF DIRECTORS MEETINGS

The Committee will discuss and consider agenda items for the May 26, 2016 Board of Directors meeting.

Committee
**Information &
Direction to Staff**

X. NEW BUSINESS

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

Committee
**Information &
Direction to Staff**

XI. CALL TO THE PUBLIC

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.

Committee
Direction to Staff

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

The next Executive Committee Meeting is April 21, 2016. 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.

Committee
Discussion

XIII. ADJOURNMENT

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

Motion

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

Pima Emergency Communications Operations Center
3434 E. 22nd Street
January 21, 2016

SUMMARY OF MEETING

Note: The following is a summary of what transpired at the January 21, 2016 Executive Committee Meeting.

I. CALL TO ORDER

Mr. Anthony Casella, Pima County Information Technology Department 9:05 a.m.

Roll Call: Nicole Burdette, PCWIN Administration

Members Present

Anthony Casella, Pima County ITD (Chair)
Chief Paul Wilson, Pima County Sheriff's Department (Vice-Chair)
Chief Doug Chappell, Drexel Heights Fire District
Chief Daniel Sharp, Oro Valley Police
Chief Chuck Wunder, Green Valley Fire District
Howell Herring, City of Tucson ITD
Assistant Chief Carla Johnson, City of Tucson Police
John Voorhees, PCWIN Executive Director

Participating Attendees

Rick Brown, ITD Wireless Services
Captain Fred Bair, Tucson Fire Department

II. APPROVAL OF MINUTE SUMMARY

Mr. Anthony Casella, Pima County Information Technology Department

Mr. Casella called for comments on the Minute Summary for the October 22, 2015 meeting and heard none. It was moved by Chief Wilson, seconded by Chief Chappell, and carried unanimously to approve the Minute Summary for the October 22, 2015 meeting.

III. EXECUTIVE DIRECTOR'S REPORT

Mr. John Voorhees, PCWIN Executive Director

A. PCWIN BUDGET – SPECIAL REVENUE FUND

Reports for periods 4, 5 and 6 for FY 15/16 were provided in the meeting materials.

Mr. Voorhees briefed the following from the period 6 report:

Net fund impact for period 6 was in the red. This was due to the \$832K SUA II payment made to Motorola and revenue for the 3rd quarter that had not yet posted.

Mr. Voorhees noted that expenditures were overspent due to the SUA II payment, and Wireless Services was underspent because of the charge-outs for rebanding. The fund would be back on track when 3rd quarter revenue posted and was anticipated to have a surplus of approximately \$130K.

The Aging Report showed some balances due, but all were within the 30 day payment period. Revenue receivables were on track.

A new Cash Report was provided to show the \$300K transfer to the Infrastructure Replacement Fund (IRF). A budget would be established for the fund when needed.

B. OPERATIONS WORKING GROUP (OWG) & TECHNICAL WORKING GROUP (TWG) REPORTS
Mr. Rick Brown, Pima County Wireless Services, TWG Chair
Captain Fred Bair, Tucson Fire Department, OWG Chair

Mr. Voorhees asked the chairs of the OWG and TWG to give their respective reports.

OWG Update – Captain Fred Bair, Chairman

Captain Bair provided a brief overview of OWG activities:

- System Notification Policy was reviewed and approved.
- Maintenance provider measures of effectiveness were discussed.
- Revised Talkgroup Sharing form was reviewed and approved. Agencies would be asked to provide a list of staff members authorized to sign this form and make other PCWIN related changes.
- Tucson Airport Authority application was reviewed and approved.
- Radios were installed and programmed at Northwest Hospital's stand-alone emergency room in Rita Ranch.
- SAFER-C revised their fleetmap based on the recently approved gateway connection. The fleetmap was reviewed and approved.
- UAEMS - Student team on University of Arizona campus will be trained on radio usage.
- Rebanding and other system activities were discussed.
- Cracked APX6000XE cases will be returned to Motorola for replacement.
- Interoperability Subcommittee meetings will resume when the chairman returns from grand jury duty.

Discussion and Comments:

Mr. Casella asked who would be handling the APX6000 case replacements for the City. Mr. Bair replied that Tucson Fire's Logistics Chief at Fire Supply and Fire Communications Maintenance would coordinate the replacement schedule.

Chief Wilson and Mr. Casella asked Mr. Brown if radio replacements were being handled separately by maintenance providers or all together through one source. Mr. Brown confirmed that the maintenance providers would handle replacements separately.

Chief Wilson inquired how the replaced radios would be tracked. Mr. Brown and Mr. Adelman (City of Tucson) replied that individual work orders would be issued for each radio.

Mr. Voorhees apologized for not introducing Captain Fred Bair, Tucson Fire, as the new OWG chairman replacing Mr. Matt Fenton. He added that Mr. Joey Kosiorowski, Green Valley Fire, was the new vice chairman.

Mr. Voorhees elaborated on the OWG's discussion regarding authorized signers. He explained that an email was sent to the agencies requesting a list of staff authorized to request or perform specific PCWIN related actions. The goal was to mitigate person-to-person contact and provide better documentation. It would also help eliminate mistakes and unauthorized changes.

As part of interoperability efforts, the OWG would take on the task of updating the Tactical Interoperability Communications Plan (TICP). Procedural guidance on use of the assets would be developed by the subcommittee and added to the TICP.

TWG Update – Rick Brown, Chairman

Mr. Brown provided a brief overview of TWG activities:

- 203-B: Reporting Network and Equipment Issues/Problem Escalation and Management Procedure was finalized.
- Network capacity concerns were discussed.
- UAMC Banner Carepoint connection to PCWIN was discussed and approved.
- Draft reports for measures of success were discussed and finalized.
- Subscriber accountability: procedures will be tightened to ensure that subscriber units are accounted for at all times.
- City and County maintenance providers met to discuss how to improve consistency in the use of CommSHOP.
- Adding infrastructure equipment to the network: a document was being drafted to provide guidance on adding infrastructure such as gateways and consoles to the system.
- Revised Talkgroup Sharing form was reviewed and approved with minor changes.
- The need for a list of authorized signers for PCWIN related actions was discussed.
- Tucson Airport Authority application was reviewed and approved.

C. Rural Metro's Use of the PCWIN Network

Mr. Voorhees explained that at the last Executive Committee meeting, staff was tasked to provide a list of interoperability participants to assess opportunity cost (lost revenue). The spreadsheet included all PCWIN users, push-to talks (PTTs) logged in FY 14/15 and fees paid by members.

At that meeting, Chief Wilson noted that Rural Metro had 1.6M PTTs in FY 14/15, which was significantly higher than some of the larger agencies. He requested that Mr. Voorhees provide information on how they used the system.

Mr. Voorhees stated that he spoke to Chief Stoltenberg of Rural Metro regarding their use of PCWIN. Chief Stoltenberg explained that they don't have the same console capabilities or connectivity to their CAD system; therefore, PCWIN communications had to be done via voice. Chief Stoltenberg told Mr. Voorhees that he would provide an official memo with more detailed information, but Mr. Voorhees had not yet received it.

Discussion and Comments:

Chief Wilson stated that the purpose of his question regarding Rural Metro's usage was to better understand how they were using the system.

The high number of PTTs shown on the spreadsheet didn't correlate with the way they were supposed to use the system. He asked Mr. Voorhees if they were dispatching calls for service or if it was car-to-car traffic. If it was the latter, it might point to an issue about radio discipline that should be addressed as it relates to capacity concerns. Mr. Voorhees responded that he was waiting for the answers from Rural Metro, but it was his understanding that the PTTs were mostly dispatch related.

Chief Wilson reiterated that he didn't object to them using the network, but the Committee needed to understand how they used the system so that information could be taken into account when decisions were made, especially as it relates to capacity discussions. He pointed out that Rural Metro didn't have a vote at the Board meetings; however, the five agencies that they support are Board members.

Mr. Voorhees stated that he would send Rural Metro's memo to Committee members when he received it.

D. PCWIN Network Health Report

Mr. Voorhees informed members there were several reports provided in the reading materials for their review.

Network Health Report for December 2015:

- Overall the health of network was very good.
- 44 busies - all at Haystack
- 2.3M PTTs
- Backhaul network was up 100%
 - There were some stand-by issues at Bigelow.
 - Troubleshooting was underway.

The other reports presented the raw data gathered for measures of success. As this data was collected, staff would determine if there was an appropriate goal to meet.

Mr. Voorhees requested that the Committee review and provide comments on the data provided.

Mr. Voorhees added that there was also a report showing work order by agency. This was introduced just for this meeting to determine if the information would be useful going forward.

Discussion and Comments:

Chief Wilson commented that the reporting information was nice to have but it was more important to report on network affecting issues such as maintenance provider response time, network downtime, and if the maintenance providers meet the criteria for response time. The idea was to communicate to the Cooperative that the maintenance providers were being responsive and meeting requirements.

Mr. Voorhees noted that future reports would include details on network issues.

Mr. Casella recommended adding a column to the network backhaul report for service level agreement (SLA) information and reporting.

IV. PCWIN SECURITY CAMERA UPDATE

Mr. Anthony Casella, Pima County Information Technology Department

Mr. Casella informed members that the test security camera was scheduled to be installed at the Marana Library on Wednesday of next week. If the pilot camera met expectations, staff would proceed with the remaining camera installations. Mr. Voorhees added that the delay in getting the camera installed was related to problems ordering the equipment.

V. PCWIN STATUS UPDATE

Mr. Rick Brown, Pima County Wireless Services

Rebanding:

- 97 percent complete.
- Reminder was sent to interoperability participants to schedule radio rebanding.
- Missed radios would be rebanded during the month of January.

Infrastructure:

- Tentatively scheduled for rebanding June 2016.
- 2nd touch of subscriber radios tentatively scheduled March – November 2017.
- Still waiting for frequencies to be released by the Mexican government.

Arivaca Site Outage:

As a result of this outage, revised procedures were being put in place to send notification of outages and potential system degradation (e.g. monsoons) to all communications centers. Notifications would be sent via email. Voicemail notification was also being considered.

Mr. Casella asked who would provide the notifications. Mr. Voorhees replied that it depended on the type of notification. Urgent, real-time issues would be reported by Wireless Services. Notification of maintenance activities would be sent out by Mr. Voorhees and the NOC would issue notifications afterhours and on weekends.

APX6000 Cracked Case Replacement:

Forty spare radios were shipped to Motorola to evaluate turnaround time before reaching out to the affected agencies.

VI. MEMBER & PARTICIPANT ACQUISITION

Mr. John Voorhees, PCWIN Executive Director

Mr. Voorhees informed members that Northwest Hospital built a stand-alone emergency room on the eastside of Tucson. The emergency room would be an EMS participant under the current Northwest Hospital IGA. Radios were purchased and programmed.

Tucson Airport Authority (TAA) submitted an application for Membership. As an incentive for them to join, they would be given 30 radios from the Tohono O'dham (TO) spare stock. The working groups discussed and approved.

Chief Sharp moved approval. Motion seconded by Chief Johnson. The chairman called for questions or comments.

Chief Wilson asked Mr. Voorhees if legal counsel was consulted about the membership of TAA and whether it met the IGA requirements. Mr. Voorhees confirmed that the County Attorney was consulted and had no objections.

Chief Wilson stated that he didn't believe this was a good deal for the Cooperative for several reasons. The Cooperative was being asked to provide 30 radios to TAA, not for primary communications on PCWIN, but for periodic interoperability. Additionally, the application requested the radios be programmed with the airport legacy channels which would create a disincentive to use PCWIN. On the contrary, this approach enables TAA to stay on their legacy system. It also sets a precedent for other agencies to ask for radios, but there won't be any equipment left to provide them.

Given some of the interoperability issues with fire agencies in the south, the 30 radios could be put to better use, such as a cache to be used for those types of incidents. The equipment TAA currently operates can be programmed to operate on the PCWIN network; there was no need for additional equipment.

Chief Wilson stated that he didn't support the application as currently presented.

Mr. Herring asked Chief Wilson if it would make any difference, in terms of monthly cost, if they abandoned their network and came on PCWIN. Chief Wilson replied that their costs would be higher because they would have more radios on the network. Mr. Herring asked how many radios they currently had and Mr. Voorhees guessed that it was about 100.

Mr. Voorhees explained that he takes the long view in the hopes that TAA would see the benefit of interoperability with surrounding communities and would look to invest in PCWIN rather than their system. At some point, they would have that choice to make and hopefully they would come on PCWIN.

Chief Sharp agreed with Mr. Voorhees, noting that he had discussed this with Chief Ivanoff, Director of Public Safety for TAA, and the focus was to demonstrate how interoperability will work with resources that are there. Chief Sharp added that he sees this moving the direction of TAA fully integrating into PCWIN and this being the opportunity to demonstrate how that will work. From a regional perspective, they participate in regional SWAT so there were additional benefits in having them on system.

Mr. Herring asked Chief Wilson how TAA's monthly subscription costs would differ if they used their own radios instead of the 30 in question. Chief Wilson replied that the Board would make that decision, but it would be no different than anyone else coming on the system with their own equipment.

Chief Wilson reiterated that he didn't object to them joining, but he didn't agree with giving them the radios. There was better use for the equipment than what was being purposed.

Mr. Casella asked Chief Wilson to confirm that TAA didn't need PCWIN radios because their radios could be programmed with PCWIN channels. Chief Wilson confirmed.

Mr. Voorhees added that several options had already been discussed including programming frequencies on their radios and making them interoperability participants, as well as the possible use of a gateway. However, TAA wanted to become members in PCWIN and did not want to change programming on their radios.

Chief Sharp stated that he was under the impression that they had to have PCWIN radios for interoperability with PCWIN.

Chief Sharp withdrew his motion pending more information. Chief Johnson concurred.

Chief Johnson asked if the TO nation was involved in the discussion regarding their subscriber units. Mr. Voorhees replied that they were aware that those subscriber units would be liquidated. The radios were purchased with bond money but because TO didn't join the Cooperative, the radios became stock. TO currently uses a small number of radios and some radios had been set aside for their future use.

Mr. Casella recommended that future meetings include technical staff from both agencies. Mr. Voorhees responded that meetings were held with Wireless and TAA technical staff to discuss the different options previously mentioned. Mr. Casella asked what the objections were to other options and Mr. Brown recalled that the main objection was the cost to upgrade their radios to enable PCWIN channels to be programmed.

Chief Wilson suggested TAA become interoperability participants, noting that this would offset the cost of equipment upgrades because they wouldn't be paying subscriber fees.

Mr. Voorhees stated that he would go back to TAA to discuss options.

VII. NETWORK CAPACITY DISCUSSION

Mr. John Voorhees, PCWIN Executive Director

Mr. Brown and IT staff have researched solutions pertaining to network capacity concerns which grew out of the analysis of the SAFER-C gateway request. The analysis indicated that, regardless of SAFER-C's participation on the network, the grade of service (GOS) at the North Simulcast could reach upwards of 10% in a worst case scenario situation. To mitigate this risk, subscriber units would need to be restricted from the site or capacity at North Simulcast would need to be bolstered.

The TWG determined that the addition of one radio to North Simulcast would bring the GOS down to around 1%, the desired GOS.

Motorola provided a quote for network capacity expansion which was marked confidential. The 33 page document included system architecture details as well as pricing information. Mr. Voorhees recommended

the Executive Committee hold an executive session so the confidential aspects could be discussed. The next Board of Directors (BoD) meeting would also include an executive session for the same discussion.

Mr. Voorhees offered to convene a special meeting of the Executive Committee prior to the BoD meeting on February 18th or wait until the Executive Committee meeting in March to conduct an executive session. The preference was to schedule a special meeting with one agenda item which would allow the BoD to review recommendations in executive session at their February meeting.

Motion: Mr. Herring moved that a special meeting be held in executive session to discuss the confidential aspects of the Motorola quote for network capacity expansion. Motion seconded by Chief Sharp and unanimously carried.

VIII. PCWIN AGENCY HANDBOOK UPDATE

Mr. John Voorhees, PCWIN Executive Director

106-B: Notification of System Activities Policy: This policy addressed the requirements for notification to member agencies when there were service activities that could impact the system. It defined prescheduled and unscheduled maintenance and outlined the responsibilities of the Network Managing Member.

Motion: Chief Wilson moved to approve 106-B: Notification of System Activities Policy. Motion seconded by Chief Sharp and unanimously carried.

IX. EXECUTIVE COMMITTEE NEW MEMBER NOMINATION

Mr. John Voorhees, PCWIN Executive Director

Mr. Voorhees announced that Chief Wilson was retiring. Chief Wilson submitted a letter to Mr. Voorhees and Ms. Leshar, Deputy County Administrator, nominating Chief Karl Woolridge from Pima County Sheriff's Department to be the new Executive Committee member. Chief Woolridge is currently in charge of the Administrative Services Bureau and communications is under his area of responsibilities.

Chief Wilson stated that he enjoyed working with PCWIN and was honored to be part of the project representing public safety interests.

Motion: Chief Chappell moved to recommend to the BoD the nomination of Chief Karl Woolridge as the new Executive Committee member replacing Chief Wilson. Motion seconded by Chief Sharp and unanimously carried.

X. AGENDA ITEMS FOR FUTURE BOARD OF DIRECTORS MEETINGS

Committee Members

An executive session to discuss the Motorola quote for increased network capacity will be added to the Board of Directors February 18th agenda following the Director's Report.

The Tucson Airport Authority item will be omitted from the draft agenda.

XI. NEW BUSINESS

Mr. Anthony Casella, Pima County Information Technology Department

- Chief Wilson advised that a new Executive Committee vice chairman would need to be elected. This will be on the March agenda.
- Update on Tucson Airport Authority.

XII. CALL TO THE PUBLIC

Mr. Casella asked if anyone in the audience would like to address the Committee. No one appeared.

XIII. DATE-TIME-LOCATION OF NEXT EXECUTIVE COMMITTEE MEETING

The next Executive Committee meeting is scheduled for Thursday, March 24, 2016. Meeting will convene at 9:00 a.m. at the Pima Emergency Operations Center, 3434 E. 22nd Street, Tucson, Conference Room 308.

XIV. ADJOURNMENT

Mr. Casella asked for a motion to adjourn. Chief Chappell moved to adjourn the meeting. Motion seconded by Chief Sharp and unanimously carried. 10:12am

DRAFT

**PIMA COUNTY WIRELESS INTEGRATED NETWORK
(PCWIN)
EXECUTIVE COMMITTEE SPECIAL MEETING IN EXECUTIVE SESSION**

**Pima Emergency Communications Operations Center
3434 E. 22nd Street
Tuesday, February 9, 2016**

SUMMARY OF MEETING

I. ROLL CALL - Executive Committee

Mr. Casella calls the Executive Committee to order and roll call is executed.

Executive Members Present:

Anthony Casella, Pima County ITD (Chair)
Chief Paul Wilson, Pima County Sheriff's Dept. (Vice-Chair)
Chief Doug Chappell, Drexel Heights Fire District
Chief Daniel Sharp, Oro Valley Police
Chief Chuck Wunder, Green Valley Fire District
Howell Herring, City of Tucson IT Department
Assistant Chief Carla Johnson, City of Tucson Police (Telephonic)
John Voorhees, PCWIN Executive Director

Participants:

Tobin Rosen, Pima County Attorney's Office
Chief Karl Woolridge, Pima County Sheriff's Department

CONVENE TO EXECUTIVE SESSION

Motion: It was moved by Chief Sharp, seconded by Mr. Herring and carried unanimously to go into Executive Session under ARS 38-431.03(A)(2) and (A)(4).

EXECUTIVE SESSION

Per A.R.S. §38-431.03(A)(2) and (A)(4), the members of the PCWIN Executive Committee will conduct an executive discussion pertaining to confidential aspects of and to receive legal advice regarding the Motorola contract quote to expand network capacity at existing tower sites.

RECONVENE

Motion: It was moved by Chief Chappell to adjourn the executive session. Motion seconded by Chief Sharp and carried unanimously.

II. NETWORK CAPACITY EXPANSION RECOMMENDATIONS

The Executive Committee agreed that additional analysis was needed. They requested that Mr. Voorhees provide the following:

1. A report on all costs and network impacts associated with reallocating radios from Simulcast A and B to bolster North Simulcast.
2. An analysis on the impact of reprogramming efforts; specifically, preferred and least preferred site programming and its effect on daily operations and busy hour/ busy day.

Motion: Mr. Casella asked if the request for the reports was the motion. Chief Wilson moved the motion. Motion seconded by Chief Chappell and carried unanimously.

V. CALL TO THE PUBLIC

Mr. Casella asked if anyone in the audience would like to address the Committee. No one appeared.

VI. ADJOURNMENT

It was moved by Chief Wilson, seconded by Chief Chappell and unanimously carried to adjourn the meeting. 10:09

DRAFT

DEPARTMENT INFORMATION PACKET

Office of Emergency Management

FUND 2101

BUREAU B242

Period 7 Ending January 31, 2016

Office of Emergency Management

FUND 2101

BUREAU B242

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Office of Emergency Management
Monthly Financial Summary
B242 OEM Radio System SRF - Fund 2101
B265 IT Radio System - Fixed Network Equipment (Personnel Only) - Fund 2101
FOR PERIOD ENDING January 31, 2016

	FY15/16 YTD	FY15/16 Adopted Budget	FY15/16 Revised Budget	Forecast	Variance (Revised vs. Forecast)
Revenue	\$ 2,180,169	\$ 2,847,427	\$ 2,847,427	\$ 2,911,447	\$ 64,020
Expenditures					
Personnel Services*	561,951	1,165,551	1,165,551	947,276	218,275
Operating Expenditures	1,181,497	1,894,825	1,894,825	1,822,475	72,350
Capital Equipment	-	-	-	-	-
Total Expenditures	1,743,448	3,060,376	3,060,376	2,769,751	290,625
Operating Transfers In					
Operating Transfers In	-	-	-	-	-
Total Operating Transfers In	-	-	-	-	-
Operating Transfers Out					
Operating Transfers Out	-	-	-	-	-
Total Operating Transfers Out	-	-	-	-	-
Net Fund Impact	436,721	(212,949)	(212,949)	141,696	354,645

*Personnel Services is a combination of B242 and B265.

Office of Emergency Management
 Monthly Budget to Actual Summary
 B242 OEM Radio System SRF - Fund 2101
 FOR PERIOD ENDING January 31, 2016

Expenditures by Unit	FY15/16 YTD	FY15/16 Adopted Budget	FY15/16 Revised Budget	% of Budget Spent	Target	Budget less YTD Actuals
<u>Unit 0876 - Radio System</u>						
Personnel Services	\$ 141,241	\$ 278,248	\$ 278,248	51%	58%	\$ 137,007
Operating Expenditures	1,181,497	1,894,825	1,894,825	62%	58%	713,328
Capital Equipment >\$5,000	-	-	-	0%	0%	-
Unit 0876 Total	1,322,738	2,173,073	2,173,073	61%	58%	850,335
<u>Unit 2330 - Fixed Network Equipment - Radio System</u>						
Personnel Services	420,710	887,303	887,303	47%	58%	466,593
Operating Expenditures	-	-	-	0%	0%	-
Capital Equipment >\$5,000	-	-	-	0%	0%	-
Unit 2330 Total	420,710	887,303	887,303	47%	58%	466,593
<u>Office of Emergency Management Fund 2101</u>						
Personnel Services	561,951	1,165,551	1,165,551	48%	58%	603,600
Operating Expenditures	1,181,497	1,894,825	1,894,825	62%	58%	713,328
Capital Equipment >\$5,000	-	-	-	0%	0%	-
Office of Emergency Management Department Total	\$1,743,448	\$ 3,060,376	\$ 3,060,376	57%	58%	\$ 1,316,928

Office of Emergency Management
 Monthly Bureau Revenue Forecast
 B242 OEM Radio System SRF - Fund 2101
 FOR PERIOD ENDING January 31, 2016

Revenue Source Code - Name	FY14/15 Actuals	July	Aug	Sep	Oct	Nov	Dec	Jan	FY15/16 YTD	Encumbrances	FY15/16 YTD Obligations	FY15/16 Adopted Budget	FY15/16 Revised Budget	Forecast	Variance (Revised vs. Forecast)
4200 - General Government Fees	\$ 1,490,136	\$406,593	\$392,634	\$ 495	\$ 13,068	\$381,348	\$ (381,348)	\$409,167	\$1,221,957	\$ -	\$ -	\$1,591,920	\$ 1,591,920	\$1,629,540	\$ 37,620
4247 - Interdepartmental Revenue	1,120,185	301,554	-	-	301,554	-	-	301,554	904,662	-	-	1,189,188	1,189,188	1,206,216	17,028
4400 - Rent and Royalties	55,481	12,251	6,174	6,254	3,810	15,056	(11,159)	16,124	48,511	-	-	63,916	63,916	65,611	1,695
4401 - Sales Tax Collect- Rental Prop	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4404 - Other Misc Revenue - Operating	196	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4407 - Int. Rev-Pooled Inv. - Operating	5,963	-	-	1,853	854	511	873	948	5,040	-	-	2,403	2,403	10,080	7,677
4415 - Late Fees and Interest Charges on Overdue Receivable	660	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 2,672,622	\$720,398	\$398,808	\$ 8,603	\$319,286	\$396,916	\$ (391,634)	\$727,794	\$2,180,169	\$ -	\$ -	\$2,847,427	\$ 2,847,427	\$2,911,447	\$ 64,020
4702 - Transfer-in from General Fund	1,248	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN	1,248	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES AND OPERATING TRANSFERS IN	\$ 2,673,870	\$720,398	\$398,808	\$ 8,603	\$319,286	\$396,916	\$ (391,634)	\$727,794	\$2,180,169	\$ -	\$ -	\$2,847,427	\$ 2,847,427	\$2,911,447	\$ 64,020

Office of Emergency Management
 Monthly Bureau Expenditure Forecast
 B242 OEM Radio System SRF - Fund 2101
 FOR PERIOD ENDING January 31, 2016

Object Codes	FY14/15 Actuals	July	Aug	Sep	Oct	Nov	Dec	Jan	FY15/16 YTD	FY15/16 Straightline Projection	Encumbrances	FY15/16 YTD Obligations	FY15/16 Adopted Budget	FY15/16 Revised Budget	Variance (Revised vs. YTD)	Forecast	Variance (Revised vs. Forecast)
Personnel Services																	
5400 - Salaries & Wages	\$ 148,341	\$ 13,278	\$ 12,448	\$ 13,147	\$ 13,147	\$ 12,550	\$ 13,745	\$ 12,550	\$ 90,865	\$ 155,768	\$ -	\$ 90,865	\$ 150,102	\$ 150,102	\$ 59,237	\$ 154,808	\$ (4,706)
5409 - Social Security & Medicare	11,615	1,000	939	1,062	963	963	1,036	947	6,910	11,846	-	6,910	11,483	11,483	4,573	11,736	(253)
5410 - Unemployment Insurance	218	13	13	13	13	13	14	13	92	158	-	92	153	153	61	158	(5)
5411 - Health Insurance Premiums	12,157	1,763	711	745	745	711	779	1,711	7,165	12,282	-	7,165	6,045	6,045	(1,120)	10,988	(4,943)
5412 - Workers Compensation	340	31	29	30	30	29	32	29	209	359	-	209	345	345	136	356	(11)
5413 - Life Insurance	120	6	5	6	6	5	6	5	39	68	-	39	128	128	89	128	-
5416 - Arizona State Retirement	17,460	1,530	1,428	1,508	1,508	1,439	1,577	1,439	10,430	17,879	-	10,430	17,217	17,217	6,787	17,764	(547)
5422 - Dental Insurance Premiums	160	4	4	4	4	4	4	4	29	50	-	29	55	55	26	55	-
5423 - Interdepartmental Salaries - Charged out	(14,026)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in	3,354	2,814	4,838	1,338	2,486	1,448	1,469	2,134	16,527	28,331	-	16,527	62,860	62,860	46,333	30,092	32,768
5426 - Interdepartmental Fringe - Charged in	1,280	1,181	1,655	655	1,169	671	735	1,620	7,686	13,177	-	7,686	26,940	26,940	19,254	14,006	12,934
5428 - Intra departmental Fringe - Charged in	5,090	30	28	28	36	22	25	24	192	329	-	192	217	217	25	329	(112)
5430 - Intra departmental Salaries - Charged in	16,473	171	160	161	203	123	142	136	1,097	1,880	-	1,097	2,703	2,703	1,606	1,097	1,606
5441 - Vacation Payout	4,165	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES	206,746	21,822	22,258	18,698	20,310	17,979	19,563	20,612	141,241	242,128	-	141,241	278,248	278,248	137,007	241,517	36,731
Operating Expenses																	
5000 - Office Supplies	3,871	-	-	108	-	60	-	162	330	565	61	391	10,000	10,000	9,670	10,000	-
5002 - Computer Equipment less than \$1,000	-	-	-	-	-	-	132	-	132	225	-	132	-	-	(132)	132	(132)
5003 - Food Supplies	100	-	-	-	-	-	-	-	-	-	-	-	500	500	500	500	-
5007 - Fuel & Oil	-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000	1,000	-
5008 - Books, Subscriptions, & Videos	-	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500	1,500	1,500	-
5010 - Repair & Maintenance Supplies	27,805	-	466	13,798	7,424	4,453	-	1,294	27,433	47,029	14,476	41,909	240,615	240,615	213,182	138,800	101,815
5018 - Other Operation Supplies	3,888	-	-	225	-	-	-	-	225	385	-	225	15,000	15,000	14,775	7,500	7,500
5020 - Tools & Equip Under \$1,000	1,859	-	-	511	-	-	-	-	511	876	-	511	20,000	20,000	19,489	8,000	12,000
5021 - Furniture Under \$1,000	-	-	-	863	-	-	-	-	863	1,480	-	863	-	-	(863)	863	(863)
5121 - Accounting and Auditing Services	12,000	-	-	-	3,500	500	-	-	4,000	6,857	-	4,000	6,000	6,000	2,000	6,000	-
5125 - Software Maintenance and Support	32,171	-	-	26,916	-	-	-	2,356	29,272	50,181	-	29,272	35,000	35,000	5,728	29,272	5,728
5138 - In State Training	4,255	-	-	-	30	-	-	-	30	51	-	30	-	-	(30)	250	(250)
5139 - Out of State Training	-	-	-	-	194	-	-	-	194	333	-	194	5,500	5,500	5,306	5,250	250
5140 - In State Travel	12	-	-	-	-	-	-	-	-	-	-	-	5,500	5,500	5,500	4,105	1,395
5141 - Out of State Travel	-	-	-	-	929	466	-	-	1,395	2,391	-	1,395	-	-	(1,395)	6,395	(6,395)
5142 - Postage & Freight	59	-	536	-	-	-	-	-	536	919	-	536	5,000	5,000	4,464	2,144	2,856
5143 - Printing & Microfilming	1,119	-	-	-	-	-	128	-	128	220	-	128	1,000	1,000	872	1,000	-
5147 - Leases & Rentals	94,284	-	-	-	-	-	-	1,273	1,273	2,182	-	1,273	-	-	(1,273)	-	-
5148 - Leases & Rentals - Real Estate	-	27,603	6,823	9,223	6,823	5,613	6,823	5,512	68,420	117,291	52,825	121,245	112,044	112,044	43,624	110,520	1,524
5149 - R&M Machinery & Equipment Svcs	187,674	3	4,979	3,816	1,731	10,094	834,028	44	854,695	1,465,191	260,294	1,114,989	885,655	885,655	30,960	1,124,989	(239,334)
5150 - R&M Building Services	-	-	-	-	-	75	-	-	75	129	-	75	-	-	(75)	75	(75)
5152 - Other Professional Services	15,510	-	-	-	-	-	-	-	-	-	15	15	-	-	-	15	(15)

Office of Emergency Management
 Monthly Bureau Expenditure Forecast
 B242 OEM Radio System SRF - Fund 2101
 FOR PERIOD ENDING January 31, 2016

Object Codes	FY14/15 Actuals	July	Aug	Sep	Oct	Nov	Dec	Jan	FY15/16 YTD	FY15/16 Straightline Projection	Encumbrances	FY15/16 YTD Obligations	FY15/16 Adopted Budget	FY15/16 Revised Budget	Variance (Revised vs. YTD)	Forecast	Variance (Revised vs. Forecast)
5162 - Advertising	928	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000	1,000	-
5203 - Interdepartmental Supplies & Services - Charged in	563	652	138	413	810	745	362	171	3,290	5,639	-	3,290	-	-	(3,290)	12,000	(12,000)
5206 - County Administrative Overhead	190,721	13,048	13,048	13,048	13,048	13,048	13,048	13,048	91,339	156,581	-	91,339	156,581	156,581	65,242	156,581	-
5300 - Telephone & Internet	29,466	3,560	1,964	2,490	1,945	8,600	5,241	4,472	28,270	48,464	-	28,270	58,080	58,080	29,810	58,080	-
5301 - Electricity	42,735	4,181	3,854	4,013	5,313	2,294	3,232	3,218	26,106	44,753	852	26,957	71,200	71,200	45,094	53,870	17,330
5306 - Motor Pool Charges	50,406	4,237	4,200	4,195	4,190	4,037	4,056	3,989	28,904	49,549	-	28,904	54,528	54,528	25,624	54,528	-
5309 - Dues and Memberships	-	-	-	-	-	-	-	-	-	-	-	-	1,200	1,200	1,200	1,200	-
5312 - Other Miscellaneous Charges	840	70	-	140	-	70	140	70	490	840	-	490	840	840	350	840	-
5314 - Payments To Governments	-	-	-	-	-	-	-	-	-	-	-	-	181,016	181,016	181,016	-	181,016
5318 - General Liability Insurance Premiums	13,860	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5319 - Property Damage Insurance Premiums	140	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	-	-	-	-	3,102	4,653	1,551	1,551	10,857	18,612	-	10,857	18,606	18,606	7,749	18,606	-
5353 - Software - ISF Charges	-	455	455	455	455	455	455	-	2,730	4,680	-	2,730	5,460	5,460	2,730	5,460	-
5504 - Office Machines & Computers - Non-Capital	416	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000	1,000	-
5508 - Other Machines & Equipment - Non-Capital	15,223	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000	1,000	-
TOTAL OPERATING EXPENDITURES	729,904	53,809	36,462	80,214	49,494	55,162	869,196	37,160	1,181,497	2,025,424	328,523	1,510,020	1,894,825	1,894,825	713,328	1,822,475	72,350
Capital Equipment >\$5,000																	
SUB TOTAL EXPENDITURES	\$ 936,650	\$ 75,630	\$ 58,721	\$ 98,912	\$ 69,804	\$ 73,141	\$ 888,759	\$ 57,772	\$ 1,322,738	\$ 2,267,551	\$ 328,523	\$ 1,651,261	\$2,173,073	\$2,173,073	\$ 850,335	\$2,063,992	\$ 109,081
Transfers Out																	
Contra Assets																	
Depreciation																	
TOTAL EXPENDITURES AND OPERATING TRANSFERS OUT	\$ 936,650	\$ 75,630	\$ 58,721	\$ 98,912	\$ 69,804	\$ 73,141	\$ 888,759	\$ 57,772	\$ 1,322,738	\$ 2,267,551	\$ 328,523	\$ 1,651,261	\$2,173,073	\$2,173,073	\$ 850,335	\$2,063,992	\$ 109,081

Information Technology
 Monthly Bureau Expenditure Forecast
 B265 Radio System - Fixed Network Equipment
 FOR PERIOD ENDING January 31, 2016

Object Codes	FY14/15 Actuals	July	Aug	Sep	Oct	Nov	Dec	Jan	FY15/16 YTD	FY15/16 Straightline Projection	Encumbrances	FY15/16 YTD Obligations	FY15/16 Adopted Budget	FY15/16 Revised Budget	Forecast	Variance (Revised vs. Forecast)
Personnel Services																
5400 - Salaries & Wages	\$ 615,954	\$ 57,690	\$ 52,910	\$ 55,048	\$ 48,133	\$ 47,632	\$ 52,168	\$ 47,959	\$ 361,540	\$ 619,782	\$ -	\$ 361,540	\$ 670,835	\$ 670,835	\$ 621,959	\$ 48,876
5409 - Social Security & Medicare	45,517	4,308	3,952	4,645	3,385	3,566	3,941	3,609	27,406	46,981	-	27,406	51,319	51,319	43,349	7,970
5410 - Unemployment Insurance	860	57	54	63	46	49	53	49	371	636	-	371	685	685	685	-
5411 - Health Insurance Premiums	71,506	10,215	4,762	7,501	4,488	5,047	5,526	10,048	47,586	81,575	-	47,586	84,671	84,671	76,701	7,970
5412 - Workers Compensation	1,345	133	122	141	104	110	120	110	840	1,440	-	840	1,543	1,543	1,543	-
5413 - Life Insurance	538	27	26	28	25	24	27	24	182	311	-	182	640	640	640	-
5414 - Employer Paid Benefit Fees	-	-	-	-	-	-	-	-	-	-	-	-	36	36	36	-
5416 - Arizona State Retirement	70,696	6,649	6,069	6,314	5,521	5,463	5,984	5,501	41,500	71,143	-	41,500	76,945	76,945	68,975	7,970
5422 - Dental Insurance Premiums	527	45	41	49	42	41	45	41	305	523	-	305	629	629	629	-
5423 - Interdepartmental Salaries - Charged out	49,381	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in	514	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out	16,279	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5427 - Intra departmental Fringe - Charged out	(20,673)	(1,381)	(2,427)	(2,335)	(3,170)	(2,169)	(1,771)	(12)	(13,266)	(22,742)	-	(13,266)	-	-	(27,766)	27,766
5429 - Intra departmental Salaries - Charged out	(60,865)	(4,932)	(9,386)	(8,899)	(11,803)	(8,557)	(5,718)	(41)	(49,335)	(84,574)	-	(49,335)	-	-	(84,574)	84,574
5441 - Vacation Payout	1,809	-	-	6,448	(2,866)	-	-	-	3,582	6,141	-	3,582	-	-	3,582	(3,582)
TOTAL PERSONNEL SERVICES	841,301	72,811	56,123	69,003	43,905	51,206	60,374	67,288	420,710	721,217	-	420,710	887,303	887,303	705,759	181,544
Operating Expenses																
Capital Equipment >\$5,000																
SUB TOTAL EXPENDITURES	\$ 841,301	\$ 72,811	\$ 56,123	\$ 69,003	\$ 43,905	\$ 51,206	\$ 60,374	\$ 67,288	\$ 420,710	\$ 721,217	\$ -	\$ 420,710	\$ 887,303	\$ 887,303	\$ 705,759	\$ 181,544
Contra Assets																
Depreciation																
Transfers Out																
TOTAL EXPENDITURES AND OPERATING TRANSFERS OUT	\$ 841,301	\$ 72,811	\$ 56,123	\$ 69,003	\$ 43,905	\$ 51,206	\$ 60,374	\$ 67,288	\$ 420,710	\$ 721,217	\$ -	\$ 420,710	\$ 887,303	\$ 887,303	\$ 705,759	\$ 181,544

REVENUE / RECEIVABLE REPORT
FISCAL YEAR 2015-2016
as of January 31, 2015

EXTERNAL ACCOUNTS									
	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	AJO AMBULANCE	PCWIN Membership Fees- 1st Quarter (July - September 2015) 43 units @ \$33.00 each	05/18/15	\$ 4,257.00	07/08/15	\$ 4,257.00	07/01/15	1st	\$ -
Membership	AJO AMBULANCE	PCWIN Membership Fees- 2nd Quarter (Oct- Dec 2015) 43 units @ \$33.00 each	08/15/15	\$ 4,257.00	09/28/15	\$ 4,257.00	10/01/15	2nd	\$ -
Membership	AJO AMBULANCE	PCWIN Membership Fees- 3rd Quarter (Jan- Mar 2016) 43 units @ \$33.00 each	11/16/15	\$ 4,257.00	12/07/15	\$ 4,257.00	01/01/16	3rd	\$ -
Membership	AVRA VALLEY FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2015) 4 units @ \$33.00 each	05/18/15	\$ 396.00	07/07/15	\$ 396.00	07/01/15	1st	\$ -
Membership	AVRA VALLEY FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct- Dec 2015) 4 units @ \$33.00 each	08/15/15	\$ 396.00	09/18/15	\$ 396.00	10/01/15	2nd	\$ -
Membership	AVRA VALLEY FIRE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 4 units @ \$33.00 each"	11/16/15	\$ 396.00	12/08/15	\$ 396.00	01/01/16	3rd	\$ -
Membership	CITY OF TUCSON-Police	PCWIN Membership Fees- Police 1st Quarter (July - September 2015) 2024 units @ \$33.00 each	05/18/15	\$ 200,376.00	07/08/15	\$ 200,376.00	07/01/15	1st	\$ -
Membership	CITY OF TUCSON-Police	PCWIN Membership Fees-Police 2nd Quarter (Oct - Dec 2015) 2014 unit @ \$33.00 each	08/15/15	\$ 199,386.00	09/28/15	\$ 199,386.00	10/01/15	2nd	\$ -
Membership	CITY OF TUCSON-Police	PCWIN Membership Fees-Police 3rd Quarter (Jan - Mar 2016) 2014 unit @ \$33.00 each	11/16/15	\$ 199,584.00	12/14/15	\$ 199,584.00	01/01/16	3rd	\$ -
Membership	CITY OF TUCSON-Fire	PCWIN Membership Fees-Fire 1st Quarter (July - Sept 2015) 545 units @ \$33.00 each	05/15/15	\$ 53,955.00	07/08/15	\$ 53,955.00	07/11/15	1st	\$ -
Membership	CITY OF TUCSON-Fire	PCWIN Membership Fees-Fire 2nd Quarter (Oct - Dec 2015) 546 units @ \$33.00 each	08/15/15	\$ 54,054.00	09/28/15	\$ 54,054.00	10/01/15	2nd	\$ -
Membership	CITY OF TUCSON-Fire	PCWIN Membership Fees-Fire 3rd Quarter (Jan - Mar 2016) 546 units @ \$33.00 each	11/16/15	\$ 54,054.00	12/14/15	\$ 54,054.00	01/01/16	3rd	\$ -
Membership	CITY OF SOUTH TUCSON-Police	PCWIN Membership Fees- Police 1st Quarter (July - September 2015) 65 units @ \$33.00 each	05/18/15	\$ 6,435.00	08/25/15	\$ 6,435.00	07/01/15	1st	\$ -
Membership	CITY OF SOUTH TUCSON-Police	PCWIN Membership Fees- Police 2nd Quarter (Oct - Dec 2015) 65 units @ \$33.00 each	08/15/15	\$ 6,435.00	10/20/15	\$ 6,435.00	10/01/15	2nd	\$ -
Membership	CITY OF SOUTH TUCSON-Police	PCWIN Membership Fees- Police 3rd Quarter (Jan - Mar 2016) 65 units @ \$33.00 each	11/16/15	\$ 6,435.00	01/16/16	\$ 6,435.00	01/01/16	3rd	\$ -
Membership	CITY OF SOUTH TUCSON-Fire	PCWIN Membership Fees- 1st Quarter (July - September 2015) 20 units @ \$33.00 each	05/18/15	\$ 1,980.00	08/25/15	\$ 1,980.00	07/01/15	1st	\$ -
Membership	CITY OF SOUTH TUCSON-Fire	PCWIN Membership Fees- Fire 2nd Quarter (Oct - Dec 2015) 20 units @ \$33.00 each	08/15/15	\$ 1,980.00	10/20/15	\$ 1,980.00	10/01/15	2nd	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	CITY OF SOUTH TUCSON-Fire	PCWIN Membership Fees- Fire 3rd Quarter (Jan - Mar 2016) 20 units @ \$33.00 each	11/16/15	\$ 1,980.00	01/26/16	\$ 1,980.00	01/01/16	3rd	\$ -
Membership	CORONA DE TUCSON FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2015) 31 units @ \$33.00 each	05/18/15	\$ 3,069.00	07/09/15	\$ 3,069.00	07/01/15	1st	\$ -
Membership	CORONA DE TUCSON FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 31 units @ \$33.00 each	08/15/15	\$ 3,069.00	09/09/15	\$ 3,069.00	10/01/15	2nd	\$ -
Membership	CORONA DE TUCSON FIRE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 31 units @ \$33.00 each	11/16/15	\$ 3,069.00	12/04/15	\$ 3,069.00	01/01/16	3rd	\$ -
Membership	DREXEL HEIGHTS FIRE DEPARTMENT	PCWIN Membership Fees- 1st Quarter (July - September 2015) 88 units @ \$33.00 each	05/18/15	\$ 8,811.00	07/07/15	\$ 8,811.00	07/01/15	1st	\$ -
Membership	DREXEL HEIGHTS FIRE DEPARTMENT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 89 units @ \$33.00 each	08/15/15	\$ 8,811.00	08/31/15	\$ 8,811.00	10/01/15	2nd	\$ -
Membership	DREXEL HEIGHTS FIRE DEPARTMENT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 89 units @ \$33.00 each	11/16/15	\$ 8,811.00	12/08/15	\$ 8,811.00	01/01/16	3rd	\$ -
Membership	GOLDER RANCH FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2015) 31 units @ \$33.00 each	05/18/15	\$ 3,069.00	07/16/15	\$ 3,069.00	07/01/15	1st	\$ -
Membership	GOLDER RANCH FIRE DISTRICT	PCWIN Membership Fees 2nd Quarter (Oct - Dec 2015) 31 units @ \$33.00 each	08/15/15	\$ 3,069.00	09/08/15	\$ 3,069.00	10/01/15	2nd	\$ -
Membership	GOLDER RANCH FIRE DISTRICT	PCWIN Membership Fees 3rd Quarter (Jan - Mar 2016) 31 units @ \$33.00 each	11/16/15	\$ 3,069.00	12/22/15	\$ 3,069.00	01/01/16	3rd	\$ -
Membership	GREEN VALLEY FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2015) 98 units @ \$33.00 each	05/18/15	\$ 10,692.00	07/01/15	\$ 10,692.00	07/01/15	1st	\$ -
Membership	GREEN VALLEY FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 108 units @ \$33.00 each	08/15/15	\$ 10,692.00	08/31/15	\$ 10,692.00	10/01/15	2nd	\$ -
Membership	GREEN VALLEY FIRE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 108 units @ \$33.00 each	11/16/15	\$ 10,692.00	12/07/15	\$ 10,692.00	01/01/16	3rd	\$ -
Membership	MOUNTAIN VISTA FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2015) 33 units @ \$33.00 each	05/18/15	\$ 3,267.00	07/07/15	\$ 3,267.00	07/01/15	1st	\$ -
Membership	MOUNTAIN VISTA FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 33 units @ \$33.00 each	08/15/15	\$ 3,267.00	08/25/15	\$ 3,267.00	10/01/15	2nd	\$ -
Membership	MOUNTAIN VISTA FIRE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 33 units @ \$33.00 each	11/16/15	\$ 3,267.00	12/07/15	\$ 3,267.00	01/01/16	3rd	\$ -
Membership	NORTHWEST FIRE/RESCUE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2015) 15 units @ \$33.00 each	05/18/15	\$ 6,336.00	07/08/15	\$ 6,336.00	07/01/15	1st	\$ -
Membership	NORTHWEST FIRE/RESCUE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 64 unit @ \$33.00 each	08/15/15	\$ 6,336.00	07/08/15	\$ 6,336.00	10/01/15	2nd	\$ -
Membership	NORTHWEST FIRE/RESCUE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 64 unit @ \$33.00 each	11/16/15	\$ 6,336.00	12/30/15	\$ 6,336.00	01/01/16	3rd	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	NORTHWEST MEDICAL CENTER LLC	PCWIN Membership Fees- 1st Quarter (July - September 2015) 1 unit @ \$33.00 each	05/18/15	\$ 99.00	07/01/15	\$ 99.00	07/01/15	1st	\$ -
Membership	NORTHWEST MEDICAL CENTER LLC	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 1 unit @ \$33.00 each	08/15/15	\$ 99.00	08/31/15	\$ 99.00	10/01/15	2nd	\$ -
Membership	NORTHWEST MEDICAL CENTER LLC	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 1 unit @ \$33.00 each	11/16/15	\$ 99.00	12/28/15	\$ 99.00	01/01/16	3rd	\$ -
Membership	ORO VALLEY HOSPITAL	PCWIN Membership Fees- 1st Quarter (July - September 2015) 1 unit @ \$33.00 each	05/18/15	\$ 99.00	07/07/15	\$ 99.00	07/01/15	1st	\$ -
Membership	ORO VALLEY HOSPITAL	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 1 unit @ \$33.00 each	08/15/15	\$ 99.00	09/08/15	\$ 99.00	10/01/15	2nd	\$ -
Membership	ORO VALLEY HOSPITAL	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 1 unit @ \$33.00 each	11/16/15	\$ 99.00	12/28/15	\$ 99.00	01/01/16	3rd	\$ -
Membership	PASCUA PUEBLO FIRE DEPARTMENT	PCWIN Membership Fees- 1st Quarter (Jul -Sept 2015) 25 units @ \$33.00 each	05/18/15	\$ 2,475.00	07/01/15	\$ 2,475.00	07/01/15	1st	\$ -
Membership	PASCUA PUEBLO FIRE DEPARTMENT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 25 units @ \$33.00 each	08/15/15	\$ 2,475.00	10/26/15	\$ 2,475.00	10/01/15	2nd	\$ -
Membership	PASCUA PUEBLO FIRE DEPARTMENT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 29 units @ \$33.00 each	11/16/15	\$ 2,871.00	12/04/15	\$ 2,871.00	01/01/16	3rd	\$ -
Membership	PASCUA YAQUI POLICE DEPARTMENT	PCWIN Membership Fees- 1st Quarter (July - September 2015) 80 units @ \$33.00 each	05/18/15	\$ 7,920.00	07/02/15	\$ 7,920.00	07/01/15	1st	\$ -
Membership	PASCUA YAQUI POLICE DEPARTMENT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 80 units @ \$33.00 each	08/15/15	\$ 7,920.00	10/26/15	\$ 7,920.00	10/01/15	2nd	\$ -
Membership	PASCUA YAQUI POLICE DEPARTMENT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 87 units @ \$33.00 each	11/16/15	\$ 8,613.00	01/19/16	\$ 8,613.00	01/01/16	3rd	\$ -
Membership	PICTURE ROCKS FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (Jul - Sept 2015) 2 units @ \$33.00 each	05/18/15	\$ 198.00	07/06/15	\$ 198.00	07/01/15	1st	\$ -
Membership	PICTURE ROCKS FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 2 units @ \$33.00 each	08/15/15	\$ 198.00	10/05/15	\$ 198.00	10/01/15	2nd	\$ -
Membership	PICTURE ROCKS FIRE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 2 units @ \$33.00 each	11/16/15	\$ 198.00	12/01/15	\$ 198.00	01/01/16	3rd	\$ -
Membership	PIMA COUNTY COMMUNITY COLLEGE	PCWIN Membership Fees- 1st Quarter (July - September 2015) 91 units @ \$33.00 each	05/18/15	\$ 9,009.00	07/02/15	\$ 9,009.00	07/01/15	1st	\$ -
Membership	PIMA COUNTY COMMUNITY COLLEGE	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 91 units @ \$33.00 each PO #B1610609	08/15/15	\$ 9,009.00	11/10/15	\$ 9,009.00	10/01/15	2nd	\$ -
Membership	PIMA COUNTY COMMUNITY COLLEGE	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 91 units @ \$33.00 each PO #B1610609	11/16/15	\$ 9,009.00	12/04/15	\$ 9,009.00	01/01/16	3rd	\$ -
Membership	RINCON VALLEY FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2015) 35 units @ \$33.00 each	05/18/15	\$ 3,465.00	07/02/15	\$ 3,465.00	07/01/15	1st	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	RINCON VALLEY FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 35 units @ \$33.00 each	08/15/15	\$ 3,465.00	08/31/15	\$ 3,465.00	10/01/15	2nd	\$ -
Membership	RINCON VALLEY FIRE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 35 units @ \$33.00 each	11/16/15	\$ 3,465.00	11/30/15	\$ 3,465.00	01/01/16	3rd	\$ -
Membership	RURAL METRO FIRE DEPT	PCWIN Membership Fees- 1st Quarter (July - September 2015) 104 units @ \$33.00 each	05/18/15	\$ 14,058.00	07/09/15	\$ 14,058.00	07/01/15	1st	\$ -
Membership	RURAL METRO FIRE DEPT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 143 units @ \$33.00 each	08/15/15	\$ 14,157.00	09/28/15	\$ 14,157.00	10/01/15	2nd	\$ -
Membership	RURAL METRO FIRE DEPT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 153 units @ \$33.00 each	11/16/15	\$ 15,147.00	12/04/15	\$ 15,147.00	01/01/16	3rd	\$ -
Membership	SABINO VISTA FIRE DISTRICT	PCWIN Membership Fees- Sabino Vista Fire District 1st Quarter (Jul- Sept 2015) 5 units @ \$33.0	05/18/15	\$ 495.00	07/07/15	\$ 495.00	07/01/15	1st	\$ -
Membership	SABINO VISTA FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 5 units @ \$33.00 each	08/15/15	\$ 495.00	10/05/15	\$ 495.00	10/01/15	2nd	\$ -
Membership	SABINO VISTA FIRE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 5 units @ \$33.00 each	11/16/15	\$ 495.00	12/28/15	\$ 495.00	01/01/16	3rd	\$ -
Membership	ST. JOSEPH'S HOSPITAL	PCWIN Membership Fees- 1st Quarter (July - September 2015) 1 unit @ \$33.00 each	05/18/15	\$ 99.00	07/07/15	\$ 99.00	07/01/15	1st	\$ -
Membership	ST. JOSEPH'S HOSPITAL	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 1 unit @ \$33.00 each	08/15/15	\$ 99.00	09/14/15	\$ 99.00	10/01/15	2nd	\$ -
Membership	ST. JOSEPH'S HOSPITAL	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 1 unit @ \$33.00 each	11/16/15	\$ 99.00			01/01/16	3rd	\$ 99.00
Membership	ST. MARY'S HOSPITAL	PCWIN Membership Fees- 1st Quarter (July - September 2015) 1 unit @ \$33.00 each	05/18/15	\$ 99.00	07/07/15	\$ 99.00	07/01/15	1st	\$ -
Membership	ST. MARY'S HOSPITAL	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 1 unit @ \$33.00 each	08/15/15	\$ 99.00	09/10/15	\$ 99.00	10/01/15	2nd	\$ -
Membership	ST. MARY'S HOSPITAL	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 1 unit @ \$33.00 each	11/16/15	\$ 99.00	12/07/15	\$ 99.00	01/01/16	3rd	\$ -
Membership	Tanque Verde Valley Fire District	PCWIN Membership Fees- 1st Quarter (July - September 2015) 5 units @ \$33.00 each	05/18/15	\$ 495.00	07/02/15	\$ 495.00	07/01/15	1st	\$ -
Membership	Tanque Verde Valley Fire District	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 5 units @ \$33.00 each	08/15/15	\$ 495.00	09/14/15	\$ 495.00	10/01/15	2nd	\$ -
Membership	Tanque Verde Valley Fire District	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 5 units @ \$33.00 each	11/16/15	\$ 495.00	11/18/15	\$ 495.00	01/01/16	3rd	\$ -
Membership	THREE POINTS FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2015) 3 units @ \$33.00 each	05/18/15	\$ 297.00	07/07/15	\$ 297.00	07/01/15	1st	\$ -
Membership	THREE POINTS FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 3 units @ \$33.00 each	08/15/15	\$ 297.00	09/21/15	\$ 297.00	10/01/15	2nd	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	THREE POINTS FIRE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 3 units @ \$33.00 each	11/16/15	\$ 297.00	11/30/15	\$ 297.00	01/01/16	3rd	\$ -
Membership	THE UNIVERSITY OF ARIZONA	PCWIN Membership Fees- 1st Quarter (July - September 2015) 3 units @ \$33.00 each	05/18/15	\$ 396.00	07/01/15	\$ 396.00	07/01/15	1st	\$ -
Membership	THE UNIVERSITY OF ARIZONA	PCWIN Membership Fees- Risk Management 2nd Quarter (Oct - Dec 2015) 4 units @ \$33.00 each	08/15/15	\$ 396.00	09/08/15	\$ 396.00	10/01/15	2nd	\$ -
Membership	THE UNIVERSITY OF ARIZONA	PCWIN Membership Fees- Risk Management 3rd Quarter (Jan - Mar 2016) 4 units @ \$33.00 each	11/16/15	\$ 396.00	12/04/15	\$ 396.00	01/01/16	3rd	\$ -
Membership	TOWN OF ORO VALLEY	PCWIN Membership Fees- 1st Quarter (July - September 2015) 226 units @ \$33.00 each	05/18/15	\$ 23,463.00	07/02/15	\$ 23,463.00	07/01/15	1st	\$ -
Membership	TOWN OF ORO VALLEY	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 237 units @ \$33.00 each	08/15/15	\$ 23,463.00	09/09/15	\$ 23,463.00	10/01/15	2nd	\$ -
Membership	TOWN OF ORO VALLEY	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 237 units @ \$33.00 each	11/16/15	\$ 23,463.00	11/30/15	\$ 23,463.00	01/01/16	3rd	\$ -
Membership	TOWN OF SAHUARITA	PCWIN Membership Fees- 1st Quarter (July - September 2015) 109 units @ \$33.00 each	05/18/15	\$ 11,088.00	07/28/15	\$ 11,088.00	07/01/15	1st	\$ -
Membership	TOWN OF SAHUARITA	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 112 units @ \$33.00 each	08/15/15	\$ 11,088.00	09/30/15	\$ 11,088.00	10/01/15	2nd	\$ -
Membership	TOWN OF SAHUARITA	PCWIN Membership Fees- 2nd Qrt (10/15 -12/15) 5 units @ \$33.00 each-radios not incld on inv RE16*0919	09/01/15	\$ 495.00	11/25/15	\$ 495.00	10/16/15	2nd	\$ -
Membership	TOWN OF SAHUARITA	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 117 units @ \$33.00 each	11/16/15	\$ 11,583.00	12/29/15	\$ 11,583.00	01/01/16	3rd	\$ -
Membership	TUCSON COUNTRY CLUB ESTATES FIRE DISTRICT	PCWIN Membership Fees-1st Quarter (Jul - Sept 2015) 5 Units @ \$33.00 unit	05/18/15	\$ 495.00	07/01/15	\$ 495.00	07/01/15	1st	\$ -
Membership	TUCSON COUNTRY CLUB ESTATES FIRE DISTRICT	PCWIN Membership Fees-2nd Quarter (Oct- Dec 2015) 5 Units @ \$33.00 unit	08/15/15	\$ 495.00	08/28/15	\$ 495.00	10/01/15	2nd	\$ -
Membership	TUCSON COUNTRY CLUB ESTATES FIRE DISTRICT	PCWIN Membership Fees-3rd Quarter (Jan - Mar 2016) 5 Units @ \$33.00 unit	11/16/15	\$ 495.00	11/23/15	\$ 495.00	01/01/16	3rd	\$ -
Membership	TUCSON MEDICAL CENTER	PCWIN Membership Fees- 1st Quarter (July - September 2015) 1 unit @ \$33.00 each	05/18/15	\$ 99.00	09/08/15	\$ 99.00	07/01/15	1st	\$ -
Membership	TUCSON MEDICAL CENTER	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 1 unit @ \$33.00 each	08/15/15	\$ 99.00	10/29/15	\$ 99.00	10/01/15	2nd	\$ -
Membership	TUCSON MEDICAL CENTER	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 1 unit @ \$33.00 each	11/16/15	\$ 99.00	12/07/15	\$ 99.00	01/01/16	3rd	\$ -
Membership	UNIVERSITY MEDICAL CENTER- University Campus	PCWIN Membership Fees-University Campus 1st Quarter (July - September 2015) 1 unit @ \$33.00 each	05/18/15	\$ 297.00	08/17/15	\$ 297.00	07/01/15	1st	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	UNIVERSITY MEDICAL CENTER- University Campus	PCWIN Membership Fees- University Campus 2nd Quarter (Oct - Dec 2015) 3 units @ \$33.00 each	08/15/15	\$ 297.00	10/09/15	\$ 297.00	10/01/15	2nd	\$ -
Membership	UNIVERSITY MEDICAL CENTER- University Campus	PCWIN Membership Fees- University Campus 3rd Quarter (Jan - Mar 2016) 3 units @ \$33.00 each	11/16/15	\$ 297.00	12/23/15	\$ 297.00	01/01/16	3rd	\$ -
Membership	UNIVERSITY MEDICAL CENTER-South Campus	PCWIN Membership Fees- South Campus 1st Quarter (July - Sept 2015) 1 unit @ \$33.00 each	05/18/15	\$ 99.00	09/08/15	\$ 99.00	07/01/15	1st	\$ -
Membership	UNIVERSITY MEDICAL CENTER-South Campus	PCWIN Membership Fees- South Campus 2nd Quarter (Oct - Dec 2015) 1 unit @ \$33.00 each	08/15/15	\$ 99.00	09/08/15	\$ 99.00	10/01/15	2nd	\$ -
Membership	UNIVERSITY MEDICAL CENTER-South Campus	PCWIN Membership Fees- South Campus 3rd Quarter (Jan - Mar 2016) 1 unit @ \$33.00 each	11/16/15	\$ 99.00	01/04/16	\$ 99.00	01/01/16	3rd	\$ -
Membership	UNIVERSITY OF ARIZONA POLICE DEPARTMENT	PCWIN Membership Fees- 1st Quarter (Jul - Sept 2015) 162 units @ \$33.00 each	05/18/15	\$ 16,038.00	07/10/15	\$ 16,038.00	07/01/15	1st	\$ -
Membership	UNIVERSITY OF ARIZONA POLICE DEPARTMENT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 162 units @ \$33.00 each	08/15/15	\$ 16,038.00	09/28/15	\$ 16,038.00	10/01/15	2nd	\$ -
Membership	UNIVERSITY OF ARIZONA POLICE DEPARTMENT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 162 units @ \$33.00 each	11/16/15	\$ 16,038.00	12/11/15	\$ 16,038.00	01/01/16	3rd	\$ -
		Sub-Total		\$ 1,181,961.00		\$ 1,181,862.00			\$ 99.00
PIMA COUNTY									
Membership	Constables	PCWIN Membership Fees- Constables 1st Quarter(Jul- Sept 2015) 17 units	07/01/15	\$ 1,683.00	07/01/15	\$ 1,683.00	07/01/15	2nd	\$ -
Membership	Constables	PCWIN Membership Fees- Constables 2nd Quarter(Oct - Dec 2015) 17 units	10/01/15	\$ 1,683.00	10/01/15	\$ 1,683.00	10/01/15	2nd	\$ -
Membership	Constables	PCWIN Membership FeesPima County OEM 3rd Quarter (Jan - Mar 2016) 17 units	01/01/16	\$ 1,683.00	01/01/16	\$ 1,683.00	01/01/16	3rd	\$ -
Membership	Fleet Services	PCWIN Membership Fees- Fleet Service 1st Quarter(July - Sept 2015) 18 units	07/01/15	\$ 1,782.00	07/01/15	\$ 1,782.00	07/01/15	1st	\$ -
Membership	Fleet Services	PCWIN Membership Fees- Fleet Service 2nd Quarter(Oct- Dec 2015) 18 units	10/01/15	\$ 1,782.00	10/01/15	\$ 1,782.00	10/01/15	2nd	\$ -
Membership	Fleet Services	PCWIN Membership Fees- Fleet Service 3rd Quarter(Jan - Mar 2016) 18 units	01/01/16	\$ 1,782.00	01/01/16	\$ 1,782.00	01/01/16	3rd	\$ -
Membership	Justice Courts-Tucson	PCWIN Membership Fees- Justice Courts 1st Quarter(July - Sept 2015) 13 units	07/01/15	\$ 1,287.00	07/01/15	\$ 1,287.00	07/01/15	1st	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	Justice Courts-Tucson	PCWIN Membership Fees-Justice Courts 2nd Quarter(Oct - Dec 2015) 13 units	10/01/15	\$ 1,287.00	10/01/15	\$ 1,287.00	10/01/15	2nd	\$ -
Membership	Justice Courts-Tucson	PCWIN Membership Fees-Justice Courts 3rd Quarter(Jan - Mar 2016) 13 units	01/01/16	\$ 1,287.00	01/01/16	\$ 1,287.00	01/01/16	3rd	\$ -
Membership	Pima County Adult Probation	PCWIN Membership Fees-Adult Probation 1st Quarter(July - Sept 2015) 165 Units	07/01/15	\$ 16,335.00	07/01/15	\$ 16,335.00	07/01/15	1st	\$ -
Membership	Pima County Adult Probation	PCWIN Membership Fees-Adult Probation 2n Quarter(Oct-Dec 2015) 165 Units	10/01/15	\$ 16,335.00	10/01/15	\$ 16,335.00	10/01/15	2nd	\$ -
Membership	Pima County Adult Probation	PCWIN Membership Fees-Adult Probation 3rd Quarter(Oct-Dec 2015) 165 Units	01/01/16	\$ 16,335.00	01/01/16	\$ 16,335.00	01/01/16	3rd	\$ -
Membership	Pima County Animal Care	PCWIN Membership Fees-Animal Care 1st Quarter(July - Sept 2015) 35 Units	07/01/15	\$ 3,465.00	07/01/15	\$ 3,465.00	07/01/15	1st	\$ -
Membership	Pima County Animal Care	PCWIN Membership Fees-Animal Care 2nd Quarter(Oct - Dec 2015) 35 Units	10/01/15	\$ 3,465.00	10/01/15	\$ 3,465.00	10/01/15	2nd	\$ -
Membership	Pima County Animal Care	PCWIN Membership Fees-Animal Care 3rd Quarter(Jan - Mar 2016) 35 Units	01/01/16	\$ 3,465.00	01/01/16	\$ 3,465.00	01/01/16	3rd	\$ -
Membership	Pima County Attorney's Office	PCWIN Membership Fees-Attorney's Office 1st Quarter(July - Sept 2015) 60 Units	07/01/15	\$ 5,940.00	07/01/15	\$ 5,940.00	07/01/15	1st	\$ -
Membership	Pima County Attorney's Office	PCWIN Membership Fees-Attorney's Office 2nd Quarter(Oct - Dec 2015) 60 Units	10/01/15	\$ 5,940.00	10/01/15	\$ 5,940.00	10/01/15	2nd	\$ -
Membership	Pima County Attorney's Office	PCWIN Membership Fees-Attorney's Office 3rd Quarter(Jan - Mar 2016) 60 Units	01/01/16	\$ 5,940.00	01/01/16	\$ 5,940.00	01/01/16	3rd	\$ -
Membership	Pima County Building Security	PCWIN Membership Fees-Building Security 1st Quarter(July - Sept 2015) 20 Units	07/01/15	\$ 1,980.00	07/01/15	\$ 1,980.00	07/01/15	1st	\$ -
Membership	Pima County Building Security	PCWIN Membership Fees-Building Security 2nd Quarter(Oct - Dec 2015) 20 Units	10/01/15	\$ 1,980.00	10/01/15	\$ 1,980.00	10/01/15	2nd	\$ -
Membership	Pima County Building Security	PCWIN Membership Fees-Building Security 3rd Quarter(Jan - Mar 2016) 20 Units	01/01/16	\$ 1,980.00	01/01/16	\$ 1,980.00	01/01/16	3rd	\$ -
Membership	Pima County Department of Transportation	PCWIN Membership Fees-Dept of Transportation 1st Quarter(July - Sept 2015) 216 Units	07/01/15	\$ 21,384.00	07/01/15	\$ 21,384.00	07/01/15	1st	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	Pima County Department of Transportation	PCWIN Membership Fees- Dept of Transportation 2nd Quarter(Oct - Dec 2015) 216 Units	10/01/15	\$ 21,384.00	10/01/15	\$ 21,384.00	10/01/15	2nd	\$ -
Membership	Pima County Department of Transportation	PCWIN Membership Fees- Dept of Transportation 3rd Quarter(Jan - Mar 2016) 216 Units	01/01/16	\$ 21,384.00	01/01/16	\$ 21,384.00	01/01/16	3rd	\$ -
Membership	Pima County Health Department	PCWIN Membership Fees- Health Departments 1st Quarter(July - Sept 2015) 30 Units	07/01/15	\$ 2,970.00	07/01/15	\$ 2,970.00	07/01/15	1st	\$ -
Membership	Pima County Health Department	PCWIN Membership Fees- Health Departments 2nd Quarter(Oct - Dec 2015) 30 Units	10/01/15	\$ 2,970.00	10/01/15	\$ 2,970.00	10/01/15	2nd	\$ -
Membership	Pima County Health Department	PCWIN Membership Fees- Health Departments 3rd Quarter(Jan - Mar 2016) 30 Units	01/01/16	\$ 2,970.00	01/01/16	\$ 2,970.00	01/01/16	3rd	\$ -
Membership	Pima County Justice Courts	PCWIN Membership Fees- Justice Courts 1st Quarter(July - Sept 2015) 2 Units	07/01/15	\$ 198.00	07/01/15	\$ 198.00	07/01/15	1st	\$ -
Membership	Pima County Justice Courts	PCWIN Membership Fees- Justice Courts 2nd Quarter(Oct - Dec 2015) 2 Units	10/01/15	\$ 198.00	10/01/15	\$ 198.00	10/01/15	2nd	\$ -
Membership	Pima County Justice Courts	PCWIN Membership Fees- Justice Courts 3rd Quarter(Jan - Mar 2016) 2 Units	01/01/16	\$ 198.00	01/01/16	\$ 198.00	01/01/16	3rd	\$ -
Membership	Pima County Juvenile Court Center	PCWIN Membership Fees- Juvenile Court 1st Quarter(Jul - Sept 2015) 252 unit	07/01/15	\$ 24,948.00	07/01/15	\$ 24,948.00	07/01/15	1st	\$ -
Membership	Pima County Juvenile Court Center	PCWIN Membership Fees- Juvenile Court 2nd Quarter(Oct - Dec 2015) 252 unit	10/01/15	\$ 24,948.00	10/01/15	\$ 24,948.00	10/01/15	2nd	\$ -
Membership	Pima County Juvenile Court Center	PCWIN Membership Fees- Juvenile Court 3rd Quarter(Jan - Mar 2016) 252 unit	01/01/16	\$ 24,948.00	01/01/16	\$ 24,948.00	01/01/16	3rd	\$ -
Membership	Pima County Office of Emergency Management	PCWIN Membership Fees Pima County OEM 1st Quarter (Jul - Sept 2015) 43 units @\$31.00 each	07/01/15	\$ 4,257.00	07/01/15	\$ 4,257.00	07/01/15	1st	\$ -
Membership	Pima County Office of Emergency Management	PCWIN Membership Fees Pima County OEM 2nd Quarter (Oct - Dec 2015) 43 units @\$31.00 each	10/01/15	\$ 4,257.00	10/01/15	\$ 4,257.00	10/01/15	2nd	\$ -
Membership	Pima County Office of Emergency Management	PCWIN Membership Fees Pima County OEM 3rd Quarter (Jan - Mar 2016) 43 units @\$31.00 each	01/01/16	\$ 4,257.00	01/01/16	\$ 4,257.00	01/01/16	3rd	\$ -
Membership	Pima County Office of the Medical Examiner	PCWIN Membership Fees- 1st Quarter (July - September 2015) 6 units @\$33.00 each	07/01/15	\$ 594.00	07/01/15	\$ 594.00	07/01/15	1st	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	Pima County Office of the Medical Examiner	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 6 units @\$33.00 each	10/01/15	\$ 594.00	10/01/15	\$ 594.00	10/01/15	2nd	\$ -
Membership	Pima County Office of the Medical Examiner	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 6 units @\$33.00 each	01/01/16	\$ 594.00	01/01/16	\$ 594.00	01/01/16	3rd	\$ -
Membership	Pima County Sheriff's Department	PCWIN Membership Fees- Pima County Sheriff's Dept 1st Quarter (Jul - Sept 2015) 1913 units @\$33.00 each	07/01/15	\$ 189,387.00	07/01/15	\$ 189,387.00	07/01/15	1st	\$ -
Membership	Pima County Sheriff's Department	PCWIN Membership Fees- Pima County Sheriff's Dept 2nd Quarter (Oct - Dec 2015) 1913 units @\$33.00 each	10/01/15	\$ 189,387.00	10/01/15	\$ 189,387.00	10/01/15	2nd	\$ -
Membership	Pima County Sheriff's Department	PCWIN Membership Fees- Pima County Sheriff's Dept 3rd Quarter (Jan - Mar 2016) 1913 units @\$33.00 each	01/01/16	\$ 189,387.00	01/01/16	\$ 189,387.00	01/01/16	3rd	\$ -
Membership	Pima County Superior Courts	PCWIN Membership Fees- Superior Courts 1st Quarter(July - Sept 2015) 3 units	07/01/15	\$ 297.00	07/01/15	\$ 297.00	07/01/15	1st	\$ -
Membership	Pima County Superior Courts	PCWIN Membership Fees- Superior Courts 2nd Quarter (Oct - Dec 2015) 3 units	10/01/15	\$ 297.00	10/01/15	\$ 297.00	10/01/15	2nd	\$ -
Membership	Pima County Superior Courts	PCWIN Membership Fees- Superior Courts 3rd Quarter (Jan - Mar 2016) 3 units	01/01/16	\$ 297.00	01/01/16	\$ 297.00	01/01/16	3rd	\$ -
Membership	Pima County Waste Water Management	PCWIN Membership Fees- Waste Water Treatment - GV 1st Quarter(July - Sept 2015) 248 units	07/01/15	\$ 24,552.00	07/01/15	\$ 24,552.00	07/01/15	1st	\$ -
Membership	Pima County Waste Water Management	PCWIN Membership Fees- Waste Water Treatment - GV 2nd Quarter (Oct - Dec 2015) 248 units	10/01/15	\$ 24,552.00	10/01/15	\$ 24,552.00	10/01/15	2nd	\$ -
Membership	Pima County Waste Water Management	PCWIN Membership Fees- Waste Water Treatment - GV 3rd Quarter (Jan - Mar 2016) 248 units	01/01/16	\$ 24,552.00	01/01/16	\$ 24,552.00	01/01/16	3rd	\$ -
Membership	Superintendent of Schools	PCWIN Membership Fees- Superintendent of Schools 1st Quarter(July - Sept 2015) 5 units	07/01/15	\$ 495.00	07/01/15	\$ 495.00	07/01/15	1st	\$ -
Membership	Superintendent of Schools	PCWIN Membership Fees- Superintendent of Schools 2nd Quarter (Oct - Dec 2015) 5 units	10/01/15	\$ 495.00	10/01/15	\$ 495.00	10/01/15	2nd	\$ -
Membership	Superintendent of Schools	PCWIN Membership Fees- Superintendent of Schools 3rd Quarter (Jan - Mar 2016) 5 units	01/01/16	\$ 495.00	01/01/16	\$ 495.00	01/01/16	3rd	\$ -
		Sub-Total		\$ 904,662.00		\$ 904,662.00			\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
SPONSORED AGENCIES									
Membership	Ajo Gibson Fire Department	PCWIN Membership Fees- Ajo/Gibson Volunteer Fire Dept 1st Quarter(July - Sept 2015) 20 Units	07/01/15	\$ 1,980.00	07/01/15	\$ 1,980.00	07/01/15	1st	\$ -
Membership	Ajo Gibson Fire Department	PCWIN Membership Fees- Ajo/Gibson Volunteer Fire Dept 2nd Quarter(Oct - Dec 2015) 20 Units	10/01/15	\$ 1,980.00	10/01/15	\$ 1,980.00	10/01/15	2nd	\$ -
Membership	Ajo Gibson Fire Department	PCWIN Membership Fees- Ajo/Gibson Volunteer Fire Dept 3rd Quarter(Jan - Mar 2016) 20 Units	01/01/16	\$ 1,980.00	01/01/16	\$ 1,980.00	01/01/16	3rd	\$ -
Membership	Arivaca Fire Department	PCWIN Membership Fees- Arivaca Fire Department 1st Quarter(July - Sept 2015) 27 Units	07/01/15	\$ 2,673.00	07/01/15	\$ 2,673.00	07/01/15	1st	\$ -
Membership	Arivaca Fire Department	PCWIN Membership Fees- Arivaca Fire Department 2nd Quarter(Oct - Dec 2015) 27 Units	10/01/15	\$ 2,673.00	10/01/15	\$ 2,673.00	07/01/15	2nd	\$ -
Membership	Arivaca Fire Department	PCWIN Membership Fees- Arivaca Fire Department 3rd Quarter(Jan - Mar 2016) 27 Units	01/01/16	\$ 2,673.00	01/01/16	\$ 2,673.00	01/01/16	3rd	\$ -
Membership	Elephant Head Fire Department	PCWIN Membership Fees- Elephant Head Volunteer FD 1st Quarter(July - Sept 2015) 20 Units	07/01/15	\$ 1,980.00	07/01/15	\$ 1,980.00	07/01/15	1st	\$ -
Membership	Elephant Head Fire Department	PCWIN Membership Fees- Elephant Head Volunteer FD 2nd Quarter (Oct - Dec 2015) 19 Units	10/01/15	\$ 1,881.00	10/01/15	\$ 1,881.00	10/01/15	2nd	\$ -
Membership	Elephant Head Fire Department	PCWIN Membership Fees- Elephant Head Volunteer FD 3rd Quarter (Jan - Mar 2016) 26 Units	01/01/16	\$ 2,574.00	01/01/16	\$ 2,574.00	01/01/16	3rd	\$ -
Membership	Helmet Peak Fire Department	PCWIN Membership Fees- Helmet Peak Fire Department 1st Quarter(July - Sept 2015) 24 Units	07/01/15	\$ 2,376.00	07/01/15	\$ 2,376.00	07/01/15	1st	\$ -
Membership	Helmet Peak Fire Department	PCWIN Membership Fees- Helmet Peak Fire Department 2nd Quarter (Oct - Dec 2015) 24 Units	10/01/15	\$ 2,376.00	10/01/15	\$ 2,376.00	10/01/15	2nd	\$ -
Membership	Helmet Peak Fire Department	PCWIN Membership Fees- Helmet Peak Fire Department 3rd Quarter (Jan - Mar 2016) 24 Units	01/01/16	\$ 2,376.00	01/01/16	\$ 2,376.00	01/01/16	3rd	\$ -
Membership	Mt. Lemmon Fire Department	PCWIN Membership Fees Mt. Lemmon Fire Department 1st Quarter(Jul - Sept 2015) 24 Units	07/01/15	\$ 2,376.00	07/01/15	\$ 2,376.00	07/01/15	1st	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	Mt. Lemmon Fire Department	PCWIN Membership Fees Mt. Lemmon Fire Department 2nd Quarter (Oct - Dec 2015) 24 Units	10/01/15	\$ 2,376.00	10/01/15	\$ 2,376.00	10/01/15	2nd	\$ -
Membership	Mt. Lemmon Fire Department	PCWIN Membership Fees Mt. Lemmon Fire Department 3rd Quarter (Jan - Mar 2016) 24 Units	01/01/16	\$ 2,376.00	01/01/16	\$ 2,376.00	01/01/16	3rd	\$ -
Membership	Why Fire Department	PCWIN Membership Fees Why Fire Department 1st Quarter(July - Sept 2015) 18 Units	07/01/15	\$ 1,782.00	07/01/15	\$ 1,782.00	07/01/15	1st	\$ -
Membership	Why Fire Department	PCWIN Membership Fees Why Fire Department 2nd Quarter (Oct - Dec 2015) 18 Units	10/01/15	\$ 1,782.00	10/01/15	\$ 1,782.00	10/01/15	2nd	\$ -
Membership	Why Fire Department	PCWIN Membership Fees Why Fire Department 3rd Quarter (Jan - Mar 2016) 18 Units	01/01/16	\$ 1,782.00	01/01/16	\$ 1,782.00	01/01/16	3rd	\$ -
		Sub-Total		\$ 39,996.00		\$ 39,996.00			\$ -
LEASE AGEEMENTS									
Lease Agreements	CITY OF TUCSON	Wireless Communications Facilities License Agreement (Swan Communication Site) July - Sept 2015	06/17/15	\$ 3,216.90	07/10/15	\$ 3,216.90	07/01/15	1st	\$ -
Lease Agreements	CITY OF TUCSON	Wireless Communications Facilities License Agreement (Swan Communication Site) Oct - 2015	08/27/15	\$ 1,072.30	08/31/15	\$ 1,072.30	10/01/15	2nd	\$ -
Lease Agreements	CITY OF TUCSON	Wireless Communications Facilities License Agreement (Swan Communication Site) Nov 2015 to Jun 2016	11/04/15	\$ 9,007.30	11/23/15	\$ 9,007.30	11/05/15	2nd	\$ -
Lease Agreements	CITY OF TUCSON	Wireless Communications Facilities License Agreement (Swan Communication Site) Jul 2016 to Oct 2016	11/04/15	\$ 4,503.68	11/23/15	\$ 4,503.68	11/05/15	FY 2016-17	\$ -
Lease Agreements	GOLDER RANCH DRIVE	July through Sept License 1/2 Rent for the Tower located at 3885, E Golder Ranch Drive	06/16/15	\$ 1,523.48	07/16/15	\$ 1,523.48	07/01/15	1st	\$ -
Lease Agreements	GOLDER RANCH DRIVE	Oct through Dec License 1/2 Rent for the Tower located at 3885, E Golder Ranch Drive	08/27/15	\$ 1,523.48	10/14/15	\$ 1,523.48	10/01/15	2nd	\$ -
Lease Agreements	GOLDER RANCH DRIVE	Jan through Mar License 1/2 Rent for the Tower located at 3885, E Golder Ranch Drive	12/15/15	\$ 1,574.26	01/07/16	\$ 1,574.26	01/01/16	3rd	\$ -
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site # PHNXAZT936 Cell Site Name:RINCON VALLEY Fire Department July 2015	06/15/15	\$ 2,420.00	07/01/15	\$ 2,420.00	07/01/15	1st	\$ -
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site # PHNXAZT936 Cell Site Name:RINCON VALLEY Fire Department August 2015	07/28/15	\$ 2,420.00	07/28/15	\$ 2,420.00	08/01/15	1st	\$ -
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Modification to reflect 1% annual increase added to July & Aug invoice	08/01/15	\$ 18.29	09/08/15	\$ 18.29	07/01/15	1st	\$ -
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site # PHNXAZT936 Cell Site Name:RINCON VALLEY Fire Department Sept 2015	09/03/15	\$ 2,441.00	09/15/15	\$ 2,441.00	09/03/15	1st	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site # PHNXAZT936 Cell Site Name:RINCON VALLEY Fire Department Oct 2015	09/15/15	\$ 2,441.00	10/07/15	\$ 2,441.00	10/01/15	2nd	\$ -
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site # PHNXAZT936 Cell Site Name:RINCON VALLEY Fire Department Nov 2015	10/09/15	\$ 2,441.00	10/27/15	\$ 2,441.00	11/01/15	2nd	\$ -
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site # PHNXAZT936 Cell Site Name:RINCON VALLEY Fire Department Dec 2015	11/10/15	\$ 2,521.65	12/08/15	\$ 2,521.65	12/01/15	2nd	\$ -
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site # PHNXAZT936 Cell Site Name:RINCON VALLEY Fire Department Jan 2016	12/15/15	\$ 2,541.00	12/29/15	\$ 2,541.00	01/01/16	3rd	\$ -
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site # PHNXAZT936 Cell Site Name:RINCON VALLEY Fire Department Feb 2016	01/19/16	\$ 2,541.00			02/01/16	3rd	\$ 2,541.00
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T July 2015 lease agreement Site: PHNXAZT948	06/15/15	\$ 1,326.13	07/14/15	\$ 1,326.13	07/01/15	1st	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T August 2015 lease agreement Site: PHNXAZT948	07/10/15	\$ 1,326.13	08/31/15	\$ 1,326.13	08/01/15	1st	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T Sept 2015 lease agreement Site: PHNXAZT948	08/21/15	\$ 1,326.13	09/09/15	\$ 1,326.13	09/01/15	1st	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T Oct 2015 lease agreement Site: PHNXAZT948	09/15/15	\$ 1,365.92	10/06/15	\$ 1,365.92	10/01/15	2nd	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T Nov 2015 lease agreement Site: PHNXAZT948	10/09/15	\$ 1,365.92	11/03/15	\$ 1,365.92	11/01/15	2nd	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T Dec 2015 lease agreement Site: PHNXAZT948	11/09/15	\$ 1,365.92	12/15/15	\$ 1,365.92	12/01/15	2nd	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T Jan 2016 lease agreement Site: PHNXAZT948	12/15/15	\$ 1,365.92	01/12/16	\$ 1,365.92	01/01/16	3rd	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T Feb 2016 lease agreement Site: PHNXAZT948	01/20/16	\$ 1,365.92			02/01/16	3rd	\$ 1,365.92
		Sub-Total		\$ 53,014.33		\$ 49,107.41			\$ 3,906.92
		External Accounts		\$ 1,181,961.00		\$ 1,181,862.00			\$ 99.00
		Pima County Departments		\$ 904,662.00		\$ 904,662.00			\$ -
		Sponsored Agencies		\$ 39,996.00		\$ 39,996.00			\$ -
		Leased Agencies		\$ 53,014.33		\$ 49,107.41			\$ 3,906.92
		Grand Total		\$ 2,179,633.33		\$ 2,175,627.41			\$ 4,005.92

Customer Aging as of 1/31/2016

PIMA COUNTY

Fund: 2101
Department: OEM
OEM's Radio System Special Revenue

COVER PAGE

Office of Emergency Management & Homeland Security

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
16000000000000004085	01/20/2016	\$2,541.00	\$2,541.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$2,541.00	\$2,541.00	\$0.00	\$0.00	\$0.00	\$0.00

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
16000000000000004074	01/20/2016	\$1,365.92	\$1,365.92	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$1,365.92	\$1,365.92	\$0.00	\$0.00	\$0.00	\$0.00

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
16000000000000002644	01/01/2016	\$99.00	\$0.00	\$99.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$99.00	\$0.00	\$99.00	\$0.00	\$0.00	\$0.00

Fund Total: 2101 - OEM's Radio System Special Revenue	\$4,005.92	\$3,906.92	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00
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DEPARTMENT INFORMATION PACKET

Office of Emergency Management

FUND 2101

BUREAU B242

Period 8 Ending February 29, 2016

Office of Emergency Management

FUND 2101

BUREAU B242

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Office of Emergency Management
 Monthly Financial Summary
 B242 OEM Radio System SRF - Fund 2101
 B265 IT Radio System - Fixed Network Equipment (Personnel Only) - Fund 2101
 FOR PERIOD ENDING February 29, 2016

	FY15/16 YTD	FY15/16 Adopted Budget	FY15/16 Revised Budget	Forecast	Variance (Revised vs. Forecast)
Revenue	\$ 2,592,875	\$ 2,847,427	\$ 2,847,427	\$ 2,925,287	\$ 77,860
Expenditures					
Personnel Services*	579,415	1,165,551	1,165,551	969,772	195,779
Operating Expenditures	1,324,964	1,894,825	1,894,825	1,754,196	140,629
Capital Equipment	-	-	-	-	-
Total Expenditures	1,904,379	3,060,376	3,060,376	2,723,968	336,408
Operating Transfers In					
Operating Transfers In	-	-	-	-	-
Total Operating Transfers In	-	-	-	-	-
Operating Transfers Out					
Operating Transfers Out	-	-	-	-	-
Total Operating Transfers Out	-	-	-	-	-
Net Fund Impact	688,496	(212,949)	(212,949)	201,319	414,268

*Personnel Services is a combination of B242 and B265.

Office of Emergency Management
 Monthly Budget to Actual Summary
 B242 OEM Radio System SRF - Fund 2101
 FOR PERIOD ENDING February 29, 2016

Expenditures by Unit	FY15/16 YTD	FY15/16 Adopted Budget	FY15/16 Revised Budget	% of Budget Spent	Target	Budget less YTD Actuals
<u>Unit 0876 - Radio System</u>						
Personnel Services	\$ 158,705	\$ 278,248	\$ 278,248	57%	67%	\$ 119,543
Operating Expenditures	1,324,964	1,894,825	1,894,825	70%	67%	569,861
Capital Equipment >\$5,000	-	-	-	0%	0%	-
Unit 0876 Total	1,483,669	2,173,073	2,173,073	68%	67%	689,404
<u>Unit 2330 - Fixed Network Equipment - Radio System</u>						
Personnel Services	420,710	887,303	887,303	47%	67%	466,593
Operating Expenditures	-	-	-	0%	0%	-
Capital Equipment >\$5,000	-	-	-	0%	0%	-
Unit 2330 Total	420,710	887,303	887,303	47%	67%	466,593
<u>Office of Emergency Management Fund 2101</u>						
Personnel Services	579,415	1,165,551	1,165,551	50%	67%	586,136
Operating Expenditures	1,324,964	1,894,825	1,894,825	70%	67%	569,861
Capital Equipment >\$5,000	-	-	-	0%	0%	-
Office of Emergency Management Department Total	\$1,904,379	\$ 3,060,376	\$ 3,060,376	62%	67%	\$ 1,155,997

Office of Emergency Management
 Monthly Bureau Revenue Forecast
 B242 OEM Radio System SRF - Fund 2101
 FOR PERIOD ENDING February 29, 2016

Revenue Source Code - Name	FY14/15 Actuals	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	FY15/16 YTD	Encumbrances	FY15/16 YTD Obligations	FY15/16 Adopted Budget	FY15/16 Revised Budget	Forecast	Variance (Revised vs. Forecast)
4200 - General Government Fees	\$ 1,490,136	\$ 406,593	\$ 392,634	\$ 495	\$ 13,068	\$ 381,348	\$ (381,348)	\$ 409,167	\$ 408,375	\$1,630,332	\$ -	\$ -	\$1,591,920	\$ 1,591,920	\$1,644,093	\$ 52,173
4247 - Interdepartmental Revenue	1,120,185	301,554	-	-	301,554	-	-	301,554	-	904,662	-	-	1,189,188	1,189,188	1,206,216	17,028
4400 - Rent and Royalties	55,481	12,251	6,174	6,254	3,810	15,056	(11,159)	16,124	3,907	52,418	-	-	63,916	63,916	65,611	1,695
4401 - Sales Tax Collect- Rental Prop	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4404 - Other Misc Revenue - Operating	196	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4407 - Int. Rev-Pooled Inv. - Operating	5,963	-	-	1,853	854	511	873	948	424	5,464	-	-	2,403	2,403	9,367	6,964
4415 - Late Fees and Interest Charges on Overdue Receivable	660	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 2,672,622	\$ 720,398	\$ 398,808	\$ 8,603	\$ 319,286	\$ 396,916	\$ (391,634)	\$ 727,794	\$ 412,706	\$2,592,875	\$ -	\$ -	\$2,847,427	\$ 2,847,427	\$2,925,287	\$ 77,860
4702 - Transfer-in from General Fund	1,248	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN	1,248	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES AND OPERATING TRANSFERS IN	\$ 2,673,870	\$ 720,398	\$ 398,808	\$ 8,603	\$ 319,286	\$ 396,916	\$ (391,634)	\$ 727,794	\$ 412,706	\$2,592,875	\$ -	\$ -	\$2,847,427	\$ 2,847,427	\$2,925,287	\$ 77,860

Office of Emergency Management
 Monthly Bureau Expenditure Forecast
 B242 OEM Radio System SRF - Fund 2101
 FOR PERIOD ENDING February 29, 2016

Object Codes	FY14/15 Actuals	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	FY15/16 YTD	FY15/16 Straightline Projection	Encumbrances	FY15/16 YTD Obligations	FY15/16 Adopted Budget	FY15/16 Revised Budget	Variance (Revised vs. YTD)	Forecast	Variance (Revised vs. Forecast)
Personnel Services																		
5400 - Salaries & Wages	\$ 148,341	\$ 13,278	\$ 12,448	\$ 13,147	\$ 13,147	\$ 12,550	\$ 13,745	\$ 12,550	\$ 12,550	\$ 103,415	\$ 155,122	\$ -	\$ 103,415	\$ 150,102	\$ 150,102	\$ 46,688	\$ 154,808	\$ (4,706)
5409 - Social Security & Medicare	11,615	1,000	939	1,062	963	963	1,036	947	965	7,876	11,814	-	7,876	11,483	11,483	3,607	11,754	(271)
5410 - Unemployment Insurance	218	13	13	13	13	13	14	13	13	105	158	-	105	153	153	48	158	(5)
5411 - Health Insurance Premiums	12,157	1,763	711	745	745	711	779	1,711	711	7,876	11,814	-	7,876	6,045	6,045	(1,831)	10,788	(4,743)
5412 - Workers Compensation	340	31	29	30	30	29	32	29	29	238	357	-	238	345	345	107	356	(11)
5413 - Life Insurance	120	6	5	6	6	5	6	5	5	45	67	-	45	128	128	83	128	-
5416 - Arizona State Retirement	17,460	1,530	1,428	1,508	1,508	1,439	1,577	1,439	1,439	11,869	17,804	-	11,869	17,217	17,217	5,348	17,764	(547)
5422 - Dental Insurance Premiums	160	4	4	4	4	4	4	4	4	33	49	-	33	55	55	22	55	-
5423 - Interdepartmental Salaries - Charged out	(14,026)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in	3,354	2,814	4,838	1,338	2,486	1,448	1,469	2,134	1,050	17,577	26,366	-	17,577	62,860	62,860	45,283	30,092	32,768
5426 - Interdepartmental Fringe - Charged in	1,280	1,181	1,655	655	1,169	671	735	1,620	511	8,197	12,296	-	8,197	26,940	26,940	18,743	14,006	12,934
5428 - Intra departmental Fringe - Charged in	5,090	30	28	28	36	22	25	24	28	220	329	-	220	217	217	(3)	335	(118)
5430 - Intra departmental Salaries - Charged in	16,473	171	160	161	203	123	142	136	159	1,255	1,883	-	1,255	2,703	2,703	1,448	1,914	789
5441 - Vacation Payout	4,165	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES	206,746	21,822	22,258	18,698	20,310	17,979	19,563	20,612	17,464	158,705	238,058	-	158,705	278,248	278,248	119,543	242,158	36,090
Operating Expenses																		
5000 - Office Supplies	3,871	-	-	108	-	60	-	162	100	430	645	61	491	10,000	10,000	9,570	2,000	8,000
5002 - Computer Equipment less than \$1,000	-	-	-	-	-	-	132	-	-	132	197	-	132	-	-	(132)	132	(132)
5003 - Food Supplies	100	-	-	-	-	-	-	-	-	-	-	-	-	500	500	500	500	-
5007 - Fuel & Oil	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000	-	1,000
5008 - Books, Subscriptions, & Videos	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500	1,500	-	1,500
5010 - Repair & Maintenance Supplies	27,805	-	466	13,798	7,424	4,453	-	1,294	1,971	29,404	44,106	15,317	44,721	240,615	240,615	211,211	100,000	140,615
5018 - Other Operation Supplies	3,888	-	-	225	-	-	-	-	-	225	337	-	225	15,000	15,000	14,775	7,500	7,500
5020 - Tools & Equip Under \$1,000	1,859	-	-	511	-	-	-	-	-	511	766	-	511	20,000	20,000	19,489	3,000	17,000
5021 - Furniture Under \$1,000	-	-	-	863	-	-	-	-	-	863	1,295	-	863	-	-	(863)	863	(863)
5121 - Accounting and Auditing Services	12,000	-	-	-	3,500	500	-	-	-	4,000	6,000	-	4,000	6,000	6,000	2,000	6,000	-
5125 - Software Maintenance and Support	32,171	-	-	26,916	-	-	-	2,356	-	29,272	43,908	-	29,272	35,000	35,000	5,728	29,272	5,728
5138 - In State Training	4,255	-	-	-	30	-	-	-	-	30	45	-	30	-	-	(30)	250	(250)
5139 - Out of State Training	-	-	-	-	194	-	-	-	-	194	291	-	194	5,500	5,500	5,306	1,000	4,500
5140 - In State Travel	12	-	-	-	-	-	-	-	-	-	-	-	-	5,500	5,500	5,500	500	5,000
5141 - Out of State Travel	-	-	-	-	929	466	-	-	-	1,395	2,092	-	1,395	-	-	(1,395)	3,000	(3,000)
5142 - Postage & Freight	59	-	536	-	-	-	-	-	-	536	804	-	536	5,000	5,000	4,464	2,144	2,856
5143 - Printing & Microfilming	1,119	-	-	-	-	-	128	-	-	128	192	-	128	1,000	1,000	872	1,000	-
5147 - Leases & Rentals	94,284	-	-	-	-	-	-	1,273	-	1,273	1,910	-	1,273	-	-	(1,273)	-	-
5148 - Leases & Rentals - Real Estate	-	27,603	6,823	9,223	6,823	5,613	6,823	5,512	8,033	76,453	114,679	48,671	125,124	112,044	112,044	35,591	112,044	-
5149 - R&M Machinery & Equipment Svcs	187,674	3	4,979	3,816	1,731	10,094	834,028	44	105,650	960,345	1,440,517	155,239	1,115,584	885,655	885,655	(74,690)	1,126,636	(240,981)
5150 - R&M Building Services	-	-	-	-	-	75	-	-	-	75	113	-	75	-	-	(75)	75	(75)
5152 - Other Professional Services	15,510	-	-	-	-	-	-	-	-	-	-	15	15	-	-	-	15	(15)
5162 - Advertising	928	-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000	100	900

Office of Emergency Management
 Monthly Bureau Expenditure Forecast
 B242 OEM Radio System SRF - Fund 2101
 FOR PERIOD ENDING February 29, 2016

Object Codes	FY14/15 Actuals	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	FY15/16 YTD	FY15/16 Straightline Projection	Encumbrances	FY15/16 YTD Obligations	FY15/16 Adopted Budget	FY15/16 Revised Budget	Variance (Revised vs. YTD)	Forecast	Variance (Revised vs. Forecast)
5203 - Interdepartmental Supplies & Services - Charged in	563	652	138	413	810	745	362	171	484	3,774	5,660	-	3,774	-	-	(3,774)	9,000	(9,000)
5206 - County Administrative Overhead	190,721	13,048	13,048	13,048	13,048	13,048	13,048	13,048	13,048	104,387	156,581	-	104,387	156,581	156,581	52,194	156,581	-
5300 - Telephone & Internet	29,466	3,560	1,964	2,490	1,945	8,600	5,241	4,472	4,172	32,443	48,664	-	32,443	58,080	58,080	25,637	58,080	-
5301 - Electricity	42,735	4,181	3,854	4,013	5,313	2,294	3,232	3,218	3,639	29,745	44,617	739	30,483	71,200	71,200	41,455	53,870	17,330
5306 - Motor Pool Charges	50,406	4,237	4,200	4,195	4,190	4,037	4,056	3,989	3,838	32,742	49,113	-	32,742	54,528	54,528	21,786	54,528	-
5309 - Dues and Memberships	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200	1,200	1,200	1,200	-
5312 - Other Miscellaneous Charges	840	70	-	140	-	70	140	70	70	560	840	-	560	840	840	280	840	-
5314 - Payments To Governments	-	-	-	-	-	-	-	-	-	-	-	-	-	181,016	181,016	181,016	-	181,016
5318 - General Liability Insurance Premiums	13,860	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5319 - Property Damage Insurance Premiums	140	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	-	-	-	-	3,102	4,653	1,551	1,551	1,551	12,408	18,612	-	12,408	18,606	18,606	6,198	18,606	-
5353 - Software - ISF Charges	-	455	455	455	455	455	455	-	910	3,640	5,460	-	3,640	5,460	5,460	1,820	5,460	-
5504 - Office Machines & Computers - Non-Capital	416	-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000	-	1,000
5508 - Other Machines & Equipment - Non-Capital	15,223	-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000	-	1,000
TOTAL OPERATING EXPENDITURES	729,904	53,809	36,462	80,214	49,494	55,162	869,196	37,160	143,467	1,324,964	1,987,446	220,042	1,545,006	1,894,825	1,894,825	569,861	1,754,196	140,629
Capital Equipment >\$5,000																		
SUB TOTAL EXPENDITURES	\$ 936,650	\$ 75,630	\$ 58,721	\$ 98,912	\$ 69,804	\$ 73,141	\$ 888,759	\$ 57,772	\$ 160,931	\$ 1,483,669	\$ 2,225,504	\$ 220,042	\$ 1,703,711	\$ 2,173,073	\$ 2,173,073	\$ 689,404	\$ 1,996,354	\$ 176,719
Transfers Out																		
Contra Assets																		
Depreciation																		
TOTAL EXPENDITURES AND OPERATING TRANSFERS OUT	\$ 936,650	\$ 75,630	\$ 58,721	\$ 98,912	\$ 69,804	\$ 73,141	\$ 888,759	\$ 57,772	\$ 160,931	\$ 1,483,669	\$ 2,225,504	\$ 220,042	\$ 1,703,711	\$ 2,173,073	\$ 2,173,073	\$ 689,404	\$ 1,996,354	\$ 176,719

Information Technology
 Monthly Bureau Expenditure Forecast
 B265 Radio System - Fixed Network Equipment
 FOR PERIOD ENDING February 29, 2016

Object Codes	FY14/15 Actuals	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	FY15/16 YTD	FY15/16 Straightline Projection	Encumbrances	FY15/16 YTD Obligations	FY15/16 Adopted Budget	FY15/16 Revised Budget	Forecast	Variance (Revised vs. Forecast)
Personnel Services																	
5400 - Salaries & Wages	\$ 615,954	\$ 57,690	\$ 52,910	\$ 55,048	\$ 48,133	\$ 47,632	\$ 52,168	\$ 47,959	\$ 47,906	\$ 409,446	\$ 614,169	\$ -	\$ 409,446	\$ 670,835	\$ 670,835	\$ 629,601	\$ 41,234
5409 - Social Security & Medicare	45,517	4,308	3,952	4,645	3,385	3,566	3,941	3,609	3,622	31,028	46,542	-	31,028	51,319	51,319	44,595	6,724
5410 - Unemployment Insurance	860	57	54	63	46	49	53	49	49	420	630	-	420	685	685	685	-
5411 - Health Insurance Premiums	71,506	10,215	4,762	7,501	4,488	5,047	5,526	10,048	5,047	52,633	78,949	-	52,633	84,671	84,671	77,947	6,724
5412 - Workers Compensation	1,345	133	122	141	104	110	120	110	110	950	1,426	-	950	1,543	1,543	1,543	-
5413 - Life Insurance	538	27	26	28	25	24	27	24	24	206	309	-	206	640	640	640	-
5414 - Employer Paid Benefit Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	36	36	36	-
5416 - Arizona State Retirement	70,696	6,649	6,069	6,314	5,521	5,463	5,984	5,501	5,495	46,995	70,493	-	46,995	76,945	76,945	70,221	6,724
5422 - Dental Insurance Premiums	527	45	41	49	42	41	45	41	41	346	519	-	346	629	629	629	-
5423 - Interdepartmental Salaries - Charged out	49,381	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in	514	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out	16,279	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5427 - Intra departmental Fringe - Charged out	(20,673)	(1,381)	(2,427)	(2,335)	(3,170)	(2,169)	(1,771)	(12)	(406)	(13,672)	(20,507)	-	(13,672)	-	-	(25,177)	25,177
5428 - Intra departmental Fringe - Charged in	11,826	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5429 - Intra departmental Salaries - Charged out	(60,865)	(4,932)	(9,386)	(8,899)	(11,803)	(8,557)	(5,718)	(41)	(1,193)	(50,528)	(75,792)	-	(50,528)	-	-	(76,688)	76,688
5430 - Intra departmental Salaries - Charged in	35,986	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5441 - Vacation Payout	1,809	-	-	6,448	(2,866)	-	-	-	-	3,582	5,374	-	3,582	-	-	3,582	(3,582)
TOTAL PERSONNEL SERVICES	841,301	72,811	56,123	69,003	43,905	51,206	60,374	67,288	60,697	481,407	722,110	-	481,407	887,303	887,303	727,614	159,689
Operating Expenses																	
Capital Equipment >\$5,000																	
SUB TOTAL EXPENDITURES	\$ 841,301	\$ 72,811	\$ 56,123	\$ 69,003	\$ 43,905	\$ 51,206	\$ 60,374	\$ 67,288	\$ 60,697	\$ 481,407	\$ 722,110	\$ -	\$ 481,407	\$ 887,303	\$ 887,303	\$ 727,614	\$ 159,689
Contra Assets																	
Depreciation																	
Transfers Out																	
TOTAL EXPENDITURES AND OPERATING TRANSFERS OUT	\$ 841,301	\$ 72,811	\$ 56,123	\$ 69,003	\$ 43,905	\$ 51,206	\$ 60,374	\$ 67,288	\$ 60,697	\$ 481,407	\$ 722,110	\$ -	\$ 481,407	\$ 887,303	\$ 887,303	\$ 727,614	\$ 159,689

REVENUE / RECEIVABLE REPORT
FISCAL YEAR 2015-2016
as of February 29, 2016

EXTERNAL ACCOUNTS									
	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	AJO AMBULANCE	PCWIN Membership Fees- 1st Quarter (July - September 2015) 43 units @ \$33.00 each	05/18/15	\$ 4,257.00	07/08/15	\$ 4,257.00	07/01/15	1st	\$ -
Membership	AJO AMBULANCE	PCWIN Membership Fees- 2nd Quarter (Oct- Dec 2015) 43 units @ \$33.00 each	08/15/15	\$ 4,257.00	09/28/15	\$ 4,257.00	10/01/15	2nd	\$ -
Membership	AJO AMBULANCE	PCWIN Membership Fees- 3rd Quarter (Jan- Mar 2016) 43 units @ \$33.00 each	11/16/15	\$ 4,257.00	12/07/15	\$ 4,257.00	01/01/16	3rd	\$ -
Membership	AJO AMBULANCE	PCWIN Membership Fees- 4th Quarter (Apr- Jun 2016) 43 units @ \$33.00 each	02/17/16	\$ 4,257.00		\$ -	04/01/16	4th	\$ 4,257.00
Membership	AVRA VALLEY FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2015) 4 units @ \$33.00 each	05/18/15	\$ 396.00	07/07/15	\$ 396.00	07/01/15	1st	\$ -
Membership	AVRA VALLEY FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct- Dec 2015) 4 units @ \$33.00 each	08/15/15	\$ 396.00	09/18/15	\$ 396.00	10/01/15	2nd	\$ -
Membership	AVRA VALLEY FIRE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 4 units @ \$33.00 each"	11/16/15	\$ 396.00	12/08/15	\$ 396.00	01/01/16	3rd	\$ -
Membership	AVRA VALLEY FIRE DISTRICT	PCWIN Membership Fees- 4th Quarter (Apr- Jun 2016) 4 units @ \$33.00 each"	02/17/16	\$ 396.00		\$ -	04/01/16	4th	\$ 396.00
Membership	CITY OF TUCSON-Police	PCWIN Membership Fees- Police 1st Quarter (July - September 2015) 2024 units @ \$33.00 each	05/18/15	\$ 200,376.00	07/08/15	\$ 200,376.00	07/01/15	1st	\$ -
Membership	CITY OF TUCSON-Police	PCWIN Membership Fees-Police 2nd Quarter (Oct - Dec 2015) 2014 unit @ \$33.00 each	08/15/15	\$ 199,386.00	09/28/15	\$ 199,386.00	10/01/15	2nd	\$ -
Membership	CITY OF TUCSON-Police	PCWIN Membership Fees-Police 3rd Quarter (Jan - Mar 2016) 2014 unit @ \$33.00 each	11/16/15	\$ 199,584.00	12/14/15	\$ 199,584.00	01/01/16	3rd	\$ -
Membership	CITY OF TUCSON-Police	PCWIN Membership Fees-Police 4th Quarter (Apr - Jun 2016) 2026 unit @ \$33.00 each	02/17/16	\$ 200,574.00		\$ -	04/01/16	4th	\$ 200,574.00
Membership	CITY OF TUCSON-Fire	PCWIN Membership Fees-Fire 1st Quarter (July - Sept 2015) 545 units @ \$33.00 each	05/15/15	\$ 53,955.00	07/08/15	\$ 53,955.00	07/11/15	1st	\$ -
Membership	CITY OF TUCSON-Fire	PCWIN Membership Fees-Fire 2nd Quarter (Oct - Dec 2015) 546 units @ \$33.00 each	08/15/15	\$ 54,054.00	09/28/15	\$ 54,054.00	10/01/15	2nd	\$ -
Membership	CITY OF TUCSON-Fire	PCWIN Membership Fees-Fire 3rd Quarter (Jan - Mar 2016) 546 units @ \$33.00 each	11/16/15	\$ 54,054.00	12/14/15	\$ 54,054.00	01/01/16	3rd	\$ -
Membership	CITY OF TUCSON-Fire	PCWIN Membership Fees-Fire 4th Quarter (Apr - Jun 2016) 546 units @ \$33.00 each	02/17/16	\$ 54,054.00		\$ -	04/01/16	4th	\$ 54,054.00
Membership	CITY OF SOUTH TUCSON-Police	PCWIN Membership Fees- Police 1st Quarter (July - September 2015) 65 units @ \$33.00 each	05/18/15	\$ 6,435.00	08/25/15	\$ 6,435.00	07/01/15	1st	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	CITY OF SOUTH TUCSON-Police	PCWIN Membership Fees- Police 2nd Quarter (Oct - Dec 2015) 65 units @ \$33.00 each	08/15/15	\$ 6,435.00	10/20/15	\$ 6,435.00	10/01/15	2nd	\$ -
Membership	CITY OF SOUTH TUCSON-Police	PCWIN Membership Fees- Police 3rd Quarter (Jan - Mar 2016) 65 units @ \$33.00 each	11/16/15	\$ 6,435.00	01/26/15	\$ 6,435.00	01/01/16	3rd	\$ -
Membership	CITY OF SOUTH TUCSON-Police	PCWIN Membership Fees- Police 4th Quarter (Apr - Jun 2016) 65 units @ \$33.00 each	02/17/16	\$ 6,435.00		\$ -	04/01/16	4th	\$ 6,435.00
Membership	CITY OF SOUTH TUCSON-Fire	PCWIN Membership Fees- 1st Quarter (July - September 2015) 20 units @ \$33.00 each	05/18/15	\$ 1,980.00	08/25/15	\$ 1,980.00	07/01/15	1st	\$ -
Membership	CITY OF SOUTH TUCSON-Fire	PCWIN Membership Fees- Fire 2nd Quarter (Oct - Dec 2015) 20 units @ \$33.00 each	08/15/15	\$ 1,980.00	10/20/15	\$ 1,980.00	10/01/15	2nd	\$ -
Membership	CITY OF SOUTH TUCSON-Fire	PCWIN Membership Fees- Fire 3rd Quarter (Jan - Mar 2016) 20 units @ \$33.00 each	11/16/15	\$ 1,980.00	01/26/16	\$ 1,980.00	01/01/16	3rd	\$ -
Membership	CITY OF SOUTH TUCSON-Fire	PCWIN Membership Fees- Fire 4th Quarter (Apr - Jun 2016) 20 units @ \$33.00 each	02/17/16	\$ 1,980.00		\$ -	04/01/16	4th	\$ 1,980.00
Membership	CORONA DE TUCSON FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2015) 31 units @ \$33.00 each	05/18/15	\$ 3,069.00	07/09/15	\$ 3,069.00	07/01/15	1st	\$ -
Membership	CORONA DE TUCSON FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 31 units @ \$33.00 each	08/15/15	\$ 3,069.00	09/09/15	\$ 3,069.00	10/01/15	2nd	\$ -
Membership	CORONA DE TUCSON FIRE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 31 units @ \$33.00 each	11/16/15	\$ 3,069.00	12/04/15	\$ 3,069.00	01/01/16	3rd	\$ -
Membership	CORONA DE TUCSON FIRE DISTRICT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 31 units @ \$33.00 each	02/17/16	\$ 3,069.00		\$ -	04/01/16	4th	\$ 3,069.00
Membership	DREXEL HEIGHTS FIRE DEPARTMENT	PCWIN Membership Fees- 1st Quarter (July - September 2015) 88 units @ \$33.00 each	05/18/15	\$ 8,811.00	07/07/15	\$ 8,811.00	07/01/15	1st	\$ -
Membership	DREXEL HEIGHTS FIRE DEPARTMENT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 89 units @ \$33.00 each	08/15/15	\$ 8,811.00	08/31/15	\$ 8,811.00	10/01/15	2nd	\$ -
Membership	DREXEL HEIGHTS FIRE DEPARTMENT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 89 units @ \$33.00 each	11/16/15	\$ 8,811.00	12/08/15	\$ 8,811.00	01/01/16	3rd	\$ -
Membership	DREXEL HEIGHTS FIRE DEPARTMENT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 89 units @ \$33.00 each	02/17/16	\$ 8,811.00	02/26/16	\$ 8,811.00	04/01/16	4th	\$ -
Membership	GOLDER RANCH FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2015) 31 units @ \$33.00 each	05/18/15	\$ 3,069.00	07/16/15	\$ 3,069.00	07/01/15	1st	\$ -
Membership	GOLDER RANCH FIRE DISTRICT	PCWIN Membership Fees 2nd Quarter (Oct - Dec 2015) 31 units @ \$33.00 each	08/15/15	\$ 3,069.00	09/08/15	\$ 3,069.00	10/01/15	2nd	\$ -
Membership	GOLDER RANCH FIRE DISTRICT	PCWIN Membership Fees 3rd Quarter (Jan - Mar 2016) 31 units @ \$33.00 each	11/16/15	\$ 3,069.00	12/22/15	\$ 3,069.00	01/01/16	3rd	\$ -
Membership	GOLDER RANCH FIRE DISTRICT	PCWIN Membership Fees 4th Quarter (Apr - Jun 2016) 93 units @ \$33.00 each	02/16/16	\$ 9,207.00		\$ -	04/01/16	4th	\$ 9,207.00
Membership	GREEN VALLEY FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2015) 98 units @ \$33.00 each	05/18/15	\$ 10,692.00	07/01/15	\$ 10,692.00	07/01/15	1st	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	GREEN VALLEY FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 108 units @ \$33.00 each	08/15/15	\$ 10,692.00	08/31/15	\$ 10,692.00	10/01/15	2nd	\$ -
Membership	GREEN VALLEY FIRE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 108 units @ \$33.00 each	11/16/15	\$ 10,692.00	12/07/15	\$ 10,692.00	01/01/16	3rd	\$ -
Membership	GREEN VALLEY FIRE DISTRICT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 108 units @ \$33.00 each	02/17/16	\$ 10,692.00	02/26/16	\$ 10,692.00	04/01/16	4th	\$ -
Membership	MOUNTAIN VISTA FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2015) 33 units @ \$33.00 each	05/18/15	\$ 3,267.00	07/07/15	\$ 3,267.00	07/01/15	1st	\$ -
Membership	MOUNTAIN VISTA FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 33 units @ \$33.00 each	08/15/15	\$ 3,267.00	08/25/15	\$ 3,267.00	10/01/15	2nd	\$ -
Membership	MOUNTAIN VISTA FIRE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 33 units @ \$33.00 each	11/16/15	\$ 3,267.00	12/07/15	\$ 3,267.00	01/01/16	3rd	\$ -
Membership	MOUNTAIN VISTA FIRE DISTRICT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 33 units @ \$33.00 each	02/17/16	\$ 3,267.00	02/26/16	\$ 3,267.00	04/01/16	4th	\$ -
Membership	NORTHWEST FIRE/RESCUE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2015) 15 units @ \$33.00 each	05/18/15	\$ 6,336.00	07/08/15	\$ 6,336.00	07/01/15	1st	\$ -
Membership	NORTHWEST FIRE/RESCUE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 64 unit @ \$33.00 each	08/15/15	\$ 6,336.00	07/08/15	\$ 6,336.00	10/01/15	2nd	\$ -
Membership	NORTHWEST FIRE/RESCUE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 64 unit @ \$33.00 each	11/16/15	\$ 6,336.00	12/30/15	\$ 6,336.00	01/01/16	3rd	\$ -
Membership	NORTHWEST FIRE/RESCUE DISTRICT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 110 unit @ \$33.00 each	02/16/16	\$ 10,890.00		\$ -	04/01/16	4th	\$ 10,890.00
Membership	NORTHWEST MEDICAL CENTER LLC	PCWIN Membership Fees- 1st Quarter (July - September 2015) 1 unit @ \$33.00 each	05/18/15	\$ 99.00	07/01/15	\$ 99.00	07/01/15	1st	\$ -
Membership	NORTHWEST MEDICAL CENTER LLC	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 1 unit @ \$33.00 each	08/15/15	\$ 99.00	08/31/15	\$ 99.00	10/01/15	2nd	\$ -
Membership	NORTHWEST MEDICAL CENTER LLC	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 1 unit @ \$33.00 each	11/16/15	\$ 99.00	12/28/15	\$ 99.00	01/01/16	3rd	\$ -
Membership	NORTHWEST MEDICAL CENTER LLC	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 1 unit @ \$33.00 each	02/16/16	\$ 99.00		\$ -	04/01/16	4th	\$ 99.00
Membership	NORTHWEST MEDICAL CENTER LLC	PCWIN Membership Fees-Vail 4th Quarter (Apr - Jun 2016) 1 unit @ \$33.00 each	02/17/16	\$ 99.00		\$ -	04/01/16	4th	\$ 99.00
Membership	ORO VALLEY HOSPITAL	PCWIN Membership Fees- 1st Quarter (July - September 2015) 1 unit @ \$33.00 each	05/18/15	\$ 99.00	07/07/15	\$ 99.00	07/01/15	1st	\$ -
Membership	ORO VALLEY HOSPITAL	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 1 unit @ \$33.00 each	08/15/15	\$ 99.00	09/08/15	\$ 99.00	10/01/15	2nd	\$ -
Membership	ORO VALLEY HOSPITAL	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 1 unit @ \$33.00 each	11/16/15	\$ 99.00	12/28/15	\$ 99.00	01/01/16	3rd	\$ -
Membership	ORO VALLEY HOSPITAL	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 1 unit @ \$33.00 each	02/16/16	\$ 99.00		\$ -	04/01/16	4th	\$ 99.00

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	PASCUA PUEBLO FIRE DEPARTMENT	PCWIN Membership Fees- 1st Quarter (Jul -Sept 2015) 25 units @ \$33.00 each	05/18/15	\$ 2,475.00	07/01/15	\$ 2,475.00	07/01/15	1st	\$ -
Membership	PASCUA PUEBLO FIRE DEPARTMENT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 25 units @ \$33.00 each	08/15/15	\$ 2,475.00	10/26/15	\$ 2,475.00	10/01/15	2nd	\$ -
Membership	PASCUA PUEBLO FIRE DEPARTMENT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 29 units @ \$33.00 each	11/16/15	\$ 2,871.00	12/04/15	\$ 2,871.00	01/01/16	3rd	\$ -
Membership	PASCUA PUEBLO FIRE DEPARTMENT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 29 units @ \$33.00 each	02/16/16	\$ 2,871.00		\$ -	04/01/16	4th	\$ 2,871.00
Membership	PASCUA YAQUI POLICE DEPARTMENT	PCWIN Membership Fees- 1st Quarter (July - September 2015) 80 units @ \$33.00 each	05/18/15	\$ 7,920.00	07/02/15	\$ 7,920.00	07/01/15	1st	\$ -
Membership	PASCUA YAQUI POLICE DEPARTMENT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 80 units @ \$33.00 each	08/15/15	\$ 7,920.00	10/26/15	\$ 7,920.00	10/01/15	2nd	\$ -
Membership	PASCUA YAQUI POLICE DEPARTMENT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 87 units @ \$33.00 each	11/16/15	\$ 8,613.00	01/19/16	\$ 8,613.00	01/01/16	3rd	\$ -
Membership	PASCUA YAQUI POLICE DEPARTMENT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 89 units @ \$33.00 each	02/16/16	\$ 8,811.00		\$ -	04/01/16	4th	\$ 8,811.00
Membership	PICTURE ROCKS FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (Jul - Sept 2015) 2 units @ \$33.00 each	05/18/15	\$ 198.00	07/06/15	\$ 198.00	07/01/15	1st	\$ -
Membership	PICTURE ROCKS FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 2 units @ \$33.00 each	08/15/15	\$ 198.00	10/05/15	\$ 198.00	10/01/15	2nd	\$ -
Membership	PICTURE ROCKS FIRE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 2 units @ \$33.00 each	11/16/15	\$ 198.00	12/01/15	\$ 198.00	01/01/16	3rd	\$ -
Membership	PICTURE ROCKS FIRE DISTRICT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 2 units @ \$33.00 each	02/17/16	\$ 198.00		\$ -	04/01/16	4th	\$ 198.00
Membership	PIMA COUNTY COMMUNITY COLLEGE	PCWIN Membership Fees- 1st Quarter (July - September 2015) 91 units @ \$33.00 each	05/18/15	\$ 9,009.00	07/02/15	\$ 9,009.00	07/01/15	1st	\$ -
Membership	PIMA COUNTY COMMUNITY COLLEGE	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 91 units @ \$33.00 each PO #B1610609	08/15/15	\$ 9,009.00	11/10/15	\$ 9,009.00	10/01/15	2nd	\$ -
Membership	PIMA COUNTY COMMUNITY COLLEGE	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 91 units @ \$33.00 each PO #B1610609	11/16/15	\$ 9,009.00	12/04/15	\$ 9,009.00	01/01/16	3rd	\$ -
Membership	PIMA COUNTY COMMUNITY COLLEGE	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 91 units @ \$33.00 each PO #B1610609	02/17/16	\$ 9,009.00		\$ -	04/01/16	4th	\$ 9,009.00
Membership	RINCON VALLEY FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2015) 35 units @ \$33.00 each	05/18/15	\$ 3,465.00	07/02/15	\$ 3,465.00	07/01/15	1st	\$ -
Membership	RINCON VALLEY FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 35 units @ \$33.00 each	08/15/15	\$ 3,465.00	08/31/15	\$ 3,465.00	10/01/15	2nd	\$ -
Membership	RINCON VALLEY FIRE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 35 units @ \$33.00 each	11/16/15	\$ 3,465.00	11/30/15	\$ 3,465.00	01/01/16	3rd	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	RINCON VALLEY FIRE DISTRICT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 35 units @ \$33.00 each	02/17/16	\$ 3,465.00	02/22/16	\$ 3,465.00	04/01/16	4th	\$ -
Membership	RURAL METRO FIRE DEPT	PCWIN Membership Fees- 1st Quarter (July - September 2015) 104 units @\$33.00 each	05/18/15	\$ 14,058.00	07/09/15	\$ 14,058.00	07/01/15	1st	\$ -
Membership	RURAL METRO FIRE DEPT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 143 units @ \$33.00 each	08/15/15	\$ 14,157.00	09/28/15	\$ 14,157.00	10/01/15	2nd	\$ -
Membership	RURAL METRO FIRE DEPT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 153 units @ \$33.00 each	11/16/15	\$ 15,147.00	12/04/15	\$ 15,147.00	01/01/16	3rd	\$ -
Membership	RURAL METRO FIRE DEPT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 160 units @ \$33.00 each	02/17/16	\$ 15,840.00		\$ -	04/01/16	4th	\$ 15,840.00
Membership	SABINO VISTA FIRE DISTRICT	PCWIN Membership Fees- Sabino Vista Fire District 1st Quarter (Jul- Sept 2015) 5 units @ \$33.0	05/18/15	\$ 495.00	07/07/15	\$ 495.00	07/01/15	1st	\$ -
Membership	SABINO VISTA FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 5 units @ \$33.00 each	08/15/15	\$ 495.00	10/05/15	\$ 495.00	10/01/15	2nd	\$ -
Membership	SABINO VISTA FIRE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 5 units @ \$33.00 each	11/16/15	\$ 495.00	12/28/15	\$ 495.00	01/01/16	3rd	\$ -
Membership	SABINO VISTA FIRE DISTRICT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 5 units @ \$33.00 each	02/17/16	\$ 495.00		\$ -	04/01/16	4th	\$ 495.00
Membership	ST. JOSEPH'S HOSPITAL	PCWIN Membership Fees- 1st Quarter (July - September 2015) 1 unit @ \$33.00 each	05/18/15	\$ 99.00	07/07/15	\$ 99.00	07/01/15	1st	\$ -
Membership	ST. JOSEPH'S HOSPITAL	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 1 unit @ \$33.00 each	08/15/15	\$ 99.00	09/14/15	\$ 99.00	10/01/15	2nd	\$ -
Membership	ST. JOSEPH'S HOSPITAL	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 1 unit @ \$33.00 each	11/16/15	\$ 99.00	02/22/16	\$ 99.00	01/01/16	3rd	\$ -
Membership	ST. JOSEPH'S HOSPITAL	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 1 unit @ \$33.00 each	02/17/16	\$ 99.00			04/01/16	4th	\$ 99.00
Membership	ST. MARY'S HOSPITAL	PCWIN Membership Fees- 1st Quarter (July - September 2015) 1 unit @ \$33.00 each	05/18/15	\$ 99.00	07/07/15	\$ 99.00	07/01/15	1st	\$ -
Membership	ST. MARY'S HOSPITAL	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 1 unit @ \$33.00 each	08/15/15	\$ 99.00	09/10/15	\$ 99.00	10/01/15	2nd	\$ -
Membership	ST. MARY'S HOSPITAL	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 1 unit @ \$33.00 each	11/16/15	\$ 99.00	12/07/15	\$ 99.00	01/01/16	3rd	\$ -
Membership	ST. MARY'S HOSPITAL	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 1 unit @ \$33.00 each	02/17/16	\$ 99.00		\$ -	04/01/16	4th	\$ 99.00
Membership	Tanque Verde Valley Fire District	PCWIN Membership Fees- 1st Quarter (July - September 2015) 5 units @ \$33.00 each	05/18/15	\$ 495.00	07/02/15	\$ 495.00	07/01/15	1st	\$ -
Membership	Tanque Verde Valley Fire District	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 5 units @ \$33.00 each	08/15/15	\$ 495.00	09/14/15	\$ 495.00	10/01/15	2nd	\$ -
Membership	Tanque Verde Valley Fire District	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 5 units @ \$33.00 each	11/16/15	\$ 495.00	11/18/15	\$ 495.00	01/01/16	3rd	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	Tanque Verde Valley Fire District	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 5 units @ \$33.00 each	02/17/16	\$ 495.00	09/14/15	\$ 495.00	04/01/16	4th	\$ -
Membership	THREE POINTS FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2015) 3 units @ \$33.00 each	05/18/15	\$ 297.00	07/07/15	\$ 297.00	07/01/15	1st	\$ -
Membership	THREE POINTS FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 3 units @ \$33.00 each	08/15/15	\$ 297.00	09/21/15	\$ 297.00	10/01/15	2nd	\$ -
Membership	THREE POINTS FIRE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 3 units @ \$33.00 each	11/16/15	\$ 297.00	11/30/15	\$ 297.00	01/01/16	3rd	\$ -
Membership	THREE POINTS FIRE DISTRICT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 3 units @ \$33.00 each	02/17/16	\$ 297.00		\$ -	04/01/16	4th	\$ 297.00
Membership	THE UNIVERSITY OF ARIZONA	PCWIN Membership Fees- 1st Quarter (July - September 2015) 3 units @ \$33.00 each	05/18/15	\$ 396.00	07/01/15	\$ 396.00	07/01/15	1st	\$ -
Membership	THE UNIVERSITY OF ARIZONA	PCWIN Membership Fees- Risk Management 2nd Quarter (Oct - Dec 2015) 4 units @ \$33.00 each	08/15/15	\$ 396.00	09/08/15	\$ 396.00	10/01/15	2nd	\$ -
Membership	THE UNIVERSITY OF ARIZONA	PCWIN Membership Fees- Risk Management 3rd Quarter (Jan - Mar 2016) 4 units @ \$33.00 each	11/16/15	\$ 396.00	12/04/15	\$ 396.00	01/01/16	3rd	\$ -
Membership	THE UNIVERSITY OF ARIZONA	PCWIN Membership Fees- Risk Management 4th Quarter (Apr - Jun 2016) 4 units @ \$33.00 each	02/17/16	\$ 396.00		\$ -	04/01/16	4th	\$ 396.00
Membership	TOWN OF ORO VALLEY	PCWIN Membership Fees- 1st Quarter (July - September 2015) 226 units @ \$33.00 each	05/18/15	\$ 23,463.00	07/02/15	\$ 23,463.00	07/01/15	1st	\$ -
Membership	TOWN OF ORO VALLEY	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 237 units @ \$33.00 each	08/15/15	\$ 23,463.00	09/09/15	\$ 23,463.00	10/01/15	2nd	\$ -
Membership	TOWN OF ORO VALLEY	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 237 units @ \$33.00 each	11/16/15	\$ 23,463.00	11/30/15	\$ 23,463.00	01/01/16	3rd	\$ -
Membership	TOWN OF ORO VALLEY	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 237 units @ \$33.00 each	02/16/16	\$ 23,463.00		\$ -	04/01/16	4th	\$ 23,463.00
Membership	TOWN OF SAHUARITA	PCWIN Membership Fees- 1st Quarter (July - September 2015) 109 units @ \$33.00 each	05/18/15	\$ 11,088.00	07/28/15	\$ 11,088.00	07/01/15	1st	\$ -
Membership	TOWN OF SAHUARITA	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 112 units @ \$33.00 each	08/15/15	\$ 11,088.00	09/30/15	\$ 11,088.00	10/01/15	2nd	\$ -
Membership	TOWN OF SAHUARITA	PCWIN Membership Fees- 2nd Qrt (10/15 -12/15) 5 units @ \$33.00 each-radios not incld on inv RE16*0919	09/01/15	\$ 495.00	11/25/15	\$ 495.00	10/16/15	2nd	\$ -
Membership	TOWN OF SAHUARITA	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 117 units @ \$33.00 each	11/16/15	\$ 11,583.00	12/29/15	\$ 11,583.00	01/01/16	3rd	\$ -
Membership	TOWN OF SAHUARITA	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 117 units @ \$33.00 each	02/17/16	\$ 11,583.00		\$ -	04/01/16	4th	\$ 11,583.00
Membership	TUCSON COUNTRY CLUB ESTATES FIRE DISTRICT	PCWIN Membership Fees-1st Quarter (Jul - Sept 2015) 5 Units @ \$33.00 unit	05/18/15	\$ 495.00	07/01/15	\$ 495.00	07/01/15	1st	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	TUCSON COUNTRY CLUB ESTATES FIRE DISTRICT	PCWIN Membership Fees-2nd Quarter (Oct- Dec 2015) 5 Units @33.00 unit	08/15/15	\$ 495.00	08/28/15	\$ 495.00	10/01/15	2nd	\$ -
Membership	TUCSON COUNTRY CLUB ESTATES FIRE DISTRICT	PCWIN Membership Fees-3rd Quarter (Jan- Mar 2016) 5 Units @33.00 unit	11/16/15	\$ 495.00	11/23/15	\$ 495.00	01/01/16	3rd	\$ -
Membership	TUCSON COUNTRY CLUB ESTATES FIRE DISTRICT	PCWIN Membership Fees-4th Quarter (Apr - Jun 2016) 5 Units @33.00 unit	02/17/16	\$ 495.00	02/24/16	\$ 495.00	04/01/16	4th	\$ -
Membership	TUCSON MEDICAL CENTER	PCWIN Membership Fees- 1st Quarter (July - September 2015) 1 unit @ \$33.00 each	05/18/15	\$ 99.00	09/08/15	\$ 99.00	07/01/15	1st	\$ -
Membership	TUCSON MEDICAL CENTER	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 1 unit @ \$33.00 each	08/15/15	\$ 99.00	10/29/15	\$ 99.00	10/01/15	2nd	\$ -
Membership	TUCSON MEDICAL CENTER	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 1 unit @ \$33.00 each	11/16/15	\$ 99.00	12/07/15	\$ 99.00	01/01/16	3rd	\$ -
Membership	TUCSON MEDICAL CENTER	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 1 unit @ \$33.00 each	02/17/16	\$ 99.00		\$ -	04/01/16	4th	\$ 99.00
Membership	UNIVERSITY MEDICAL CENTER- University Campus	PCWIN Membership Fees-University Campus 1st Quarter (July - September 2015) 1 unit @ \$33.00 each	05/18/15	\$ 297.00	08/17/15	\$ 297.00	07/01/15	1st	\$ -
Membership	UNIVERSITY MEDICAL CENTER- University Campus	PCWIN Membership Fees- University Campus 2nd Quarter (Oct - Dec 2015) 3 units @ \$33.00 each	08/15/15	\$ 297.00	10/09/15	\$ 297.00	10/01/15	2nd	\$ -
Membership	UNIVERSITY MEDICAL CENTER- University Campus	PCWIN Membership Fees- University Campus 3rd Quarter (Jan - Mar 2016) 3 units @ \$33.00 each	11/16/15	\$ 297.00	12/23/15	\$ 297.00	01/01/16	3rd	\$ -
Membership	UNIVERSITY MEDICAL CENTER- University Campus	PCWIN Membership Fees- University Campus 4th Quarter (Apr - Jun 2016) 3 units @ \$33.00 each	02/17/16	\$ 297.00		\$ -	04/01/16	4th	\$ 297.00
Membership	UNIVERSITY MEDICAL CENTER-South Campus	PCWIN Membership Fees- South Campus 1st Quarter (July - Sept 2015) 1 unit @ \$33.00 each	05/18/15	\$ 99.00	09/08/15	\$ 99.00	07/01/15	1st	\$ -
Membership	UNIVERSITY MEDICAL CENTER-South Campus	PCWIN Membership Fees- South Campus 2nd Quarter (Oct - Dec 2015) 1 unit @ \$33.00 each	08/15/15	\$ 99.00	09/08/15	\$ 99.00	10/01/15	2nd	\$ -
Membership	UNIVERSITY MEDICAL CENTER-South Campus	PCWIN Membership Fees- South Campus 3rd Quarter (Jan - Mar 2016) 1 unit @ \$33.00 each	11/16/15	\$ 99.00	01/04/16	\$ 99.00	01/01/16	3rd	\$ -
Membership	UNIVERSITY MEDICAL CENTER-South Campus	PCWIN Membership Fees- South Campus 4th Quarter (Apr - Jun 2016) 1 unit @ \$33.00 each	02/17/16	\$ 99.00		\$ -	04/01/16	4th	\$ 99.00
Membership	UNIVERSITY MEDICAL CENTER- Emergency Medical Services	PCWIN Membership Fees-Emergency Medical Services 4th Quarter (Apr - Jun 2016) 2 unit @ \$33.00 each	02/19/16	\$ 198.00		\$ -	04/01/16	4th	\$ 198.00
Membership	UNIVERSITY OF ARIZONA POLICE DEPARTMENT	PCWIN Membership Fees- 1st Quarter (Jul - Sept 2015) 162 units @ \$33.00 each	05/18/15	\$ 16,038.00	07/10/15	\$ 16,038.00	07/01/15	1st	\$ -
Membership	UNIVERSITY OF ARIZONA POLICE DEPARTMENT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 162 units @ \$33.00 each	08/15/15	\$ 16,038.00	09/28/15	\$ 16,038.00	10/01/15	2nd	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	UNIVERSITY OF ARIZONA POLICE DEPARTMENT	PCWIN Membership Fees-3rd Quarter (Jan - Mar 2016) 162 units @ \$33.00 each	11/16/15	\$ 16,038.00	12/11/15	\$ 16,038.00	01/01/16	3rd	\$ -
Membership	UNIVERSITY OF ARIZONA POLICE DEPARTMENT	PCWIN Membership Fees-4th Quarter (Apr - Jun 2016) 163 units @ \$33.00 each	02/17/16	\$ 16,137.00		\$ -	04/01/16	4th	\$ 16,137.00
		Sub-Total		\$ 1,590,336.00		\$ 1,209,186.00			\$ 381,150.00
PIMA COUNTY									
Membership	Constables	PCWIN Membership Fees-Constables 1st Quarter(Jul- Sept 2015) 17 units	07/01/15	\$ 1,683.00	07/01/15	\$ 1,683.00	07/01/15	2nd	\$ -
Membership	Constables	PCWIN Membership Fees-Constables 2nd Quarter(Oct - Dec 2015) 17 units	10/01/15	\$ 1,683.00	10/01/15	\$ 1,683.00	10/01/15	2nd	\$ -
Membership	Fleet Services	PCWIN Membership Fees-Fleet Service 1st Quarter(July - Sept 2015) 18 units	07/01/15	\$ 1,782.00	07/01/15	\$ 1,782.00	07/01/15	1st	\$ -
Membership	Fleet Services	PCWIN Membership Fees-Fleet Service 2nd Quarter(Oct- Dec 2015) 18 units	10/01/15	\$ 1,782.00	10/01/15	\$ 1,782.00	10/01/15	2nd	\$ -
Membership	Justice Courts-Tucson	PCWIN Membership Fees-Justice Courts 1st Quarter(July - Sept 2015) 13 units	07/01/15	\$ 1,287.00	07/01/15	\$ 1,287.00	07/01/15	1st	\$ -
Membership	Justice Courts-Tucson	PCWIN Membership Fees-Justice Courts 2nd Quarter(Oct - Dec 2015) 13 units	10/01/15	\$ 1,287.00	10/01/15	\$ 1,287.00	10/01/15	2nd	\$ -
Membership	Pima County Adult Probation	PCWIN Membership Fees-Adult Probation 1st Quarter(July - Sept 2015) 165 Units	07/01/15	\$ 16,335.00	07/01/15	\$ 16,335.00	07/01/15	1st	\$ -
Membership	Pima County Adult Probation	PCWIN Membership Fees-Adult Probation 2n Quarter(Oct-Dec 2015) 165 Units	10/01/15	\$ 16,335.00	10/01/15	\$ 16,335.00	10/01/15	2nd	\$ -
Membership	Pima County Animal Care	PCWIN Membership Fees-Animal Care 1st Quarter(July - Sept 2015) 35 Units	07/01/15	\$ 3,465.00	07/01/15	\$ 3,465.00	07/01/15	1st	\$ -
Membership	Pima County Animal Care	PCWIN Membership Fees-Animal Care 2nd Quarter(Oct - Dec 2015) 35 Units	10/01/15	\$ 3,465.00	10/01/15	\$ 3,465.00	10/01/15	2nd	\$ -
Membership	Pima County Attorney's Office	PCWIN Membership Fees-Attorney's Office 1st Quarter(July - Sept 2015) 60 Units	07/01/15	\$ 5,940.00	07/01/15	\$ 5,940.00	07/01/15	1st	\$ -
Membership	Pima County Attorney's Office	PCWIN Membership Fees-Attorney's Office 2nd Quarter(Oct - Dec 2015) 60 Units	10/01/15	\$ 5,940.00	10/01/15	\$ 5,940.00	10/01/15	2nd	\$ -
Membership	Pima County Building Security	PCWIN Membership Fees-Building Security 1st Quarter(July - Sept 2015) 20 Units	07/01/15	\$ 1,980.00	07/01/15	\$ 1,980.00	07/01/15	1st	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	Pima County Building Security	PCWIN Membership Fees- Building Security 2nd Quarter(Oct - Dec 2015) 20 Units	10/01/15	\$ 1,980.00	10/01/15	\$ 1,980.00	10/01/15	2nd	\$ -
Membership	Pima County Department of Transportation	PCWIN Membership Fees- Dept of Transportation 1st Quarter(July - Sept 2015) 216 Units	07/01/15	\$ 21,384.00	07/01/15	\$ 21,384.00	07/01/15	1st	\$ -
Membership	Pima County Department of Transportation	PCWIN Membership Fees- Dept of Transportation 2nd Quarter(Oct - Dec 2015) 216 Units	10/01/15	\$ 21,384.00	10/01/15	\$ 21,384.00	10/01/15	2nd	\$ -
Membership	Pima County Health Department	PCWIN Membership Fees- Health Departments 1st Quarter(July - Sept 2015) 30 Units	07/01/15	\$ 2,970.00	07/01/15	\$ 2,970.00	07/01/15	1st	\$ -
Membership	Pima County Health Department	PCWIN Membership Fees- Health Departments 2nd Quarter(Oct - Dec 2015) 30 Units	10/01/15	\$ 2,970.00	10/01/15	\$ 2,970.00	10/01/15	2nd	\$ -
Membership	Pima County Justice Courts	PCWIN Membership Fees- Justice Courts 1st Quarter(July - Sept 2015) 2 Units	07/01/15	\$ 198.00	07/01/15	\$ 198.00	07/01/15	1st	\$ -
Membership	Pima County Justice Courts	PCWIN Membership Fees- Justice Courts 2nd Quarter(Oct - Dec 2015) 2 Units	10/01/15	\$ 198.00	10/01/15	\$ 198.00	10/01/15	2nd	\$ -
Membership	Pima County Juvenile Court Center	PCWIN Membership Fees- Juvenile Court 1st Quarter(Jul - Sept 2015) 252 unit	07/01/15	\$ 24,948.00	07/01/15	\$ 24,948.00	07/01/15	1st	\$ -
Membership	Pima County Juvenile Court Center	PCWIN Membership Fees- Juvenile Court 2nd Quarter(Oct - Dec 2015) 252 unit	10/01/15	\$ 24,948.00	10/01/15	\$ 24,948.00	10/01/15	2nd	\$ -
Membership	Pima County Office of Emergency Management	PCWIN Membership Fees Pima County OEM 1st Quarter (Jul - Sept 2015) 43 units @\$31.00 each	07/01/15	\$ 4,257.00	07/01/15	\$ 4,257.00	07/01/15	1st	\$ -
Membership	Pima County Office of Emergency Management	PCWIN Membership Fees Pima County OEM 2nd Quarter (Oct - Dec 2015) 43 units @\$31.00 each	10/01/15	\$ 4,257.00	10/01/15	\$ 4,257.00	10/01/15	2nd	\$ -
Membership	Pima County Office of the Medical Examiner	PCWIN Membership Fees- 1st Quarter (July - September 2015) 6 units @\$33.00 each	07/01/15	\$ 594.00	07/01/15	\$ 594.00	07/01/15	1st	\$ -
Membership	Pima County Office of the Medical Examiner	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 6 units @\$33.00 each	10/01/15	\$ 594.00	10/01/15	\$ 594.00	10/01/15	2nd	\$ -
Membership	Pima County Sheriff's Department	PCWIN Membership Fees- Pima County Sheriff's Dept 1st Quarter (Jul - Sept 2015) 1913 units @\$33.00 each	07/01/15	\$ 189,387.00	07/01/15	\$ 189,387.00	07/01/15	1st	\$ -
Membership	Pima County Sheriff's Department	PCWIN Membership Fees- Pima County Sheriff's Dept 2nd Quarter (Oct - Dec 2015) 1913 units @\$33.00 each	10/01/15	\$ 189,387.00	10/01/15	\$ 189,387.00	10/01/15	2nd	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	Pima County Superior Courts	PCWIN Membership Fees- Superior Courts 1st Quarter(July - Sept 2015) 3 units	07/01/15	\$ 297.00	07/01/15	\$ 297.00	07/01/15	1st	\$ -
Membership	Pima County Superior Courts	PCWIN Membership Fees- Superior Courts 2nd Quarter (Oct - Dec 2015) 3 units	10/01/15	\$ 297.00	10/01/15	\$ 297.00	10/01/15	2nd	\$ -
Membership	Pima County Waste Water Management	PCWIN Membership Fees- Waste Water Treatment - GV 1st Quarter(July - Sept 2015) 248 units	07/01/15	\$ 24,552.00	07/01/15	\$ 24,552.00	07/01/15	1st	\$ -
Membership	Pima County Waste Water Management	PCWIN Membership Fees- Waste Water Treatment - GV 2nd Quarter (Oct - Dec 2015) 248 units	10/01/15	\$ 24,552.00	10/01/15	\$ 24,552.00	10/01/15	2nd	\$ -
Membership	Superintendent of Schools	PCWIN Membership Fees- Superintendent of Schools 1st Quarter(July - Sept 2015) 5 units	07/01/15	\$ 495.00	07/01/15	\$ 495.00	07/01/15	1st	\$ -
Membership	Superintendent of Schools	PCWIN Membership Fees- Superintendent of Schools 2nd Quarter (Oct - Dec 2015) 5 units	10/01/15	\$ 495.00	10/01/15	\$ 495.00	10/01/15	2nd	\$ -
		Sub-Total		\$ 603,108.00		\$ 603,108.00			\$ -

SPONSORED AGENCIES

Membership	Ajo Gibson Fire Department	PCWIN Membership Fees- Ajo/Gibson Volunteer Fire Dept 1st Quarter(July - Sept 2015) 20 Units	07/01/15	\$ 1,980.00	07/01/15	\$ 1,980.00	07/01/15	1st	\$ -
Membership	Ajo Gibson Fire Department	PCWIN Membership Fees- Ajo/Gibson Volunteer Fire Dept 2nd Quarter(Oct - Dec 2015) 20 Units	10/01/15	\$ 1,980.00	10/01/15	\$ 1,980.00	10/01/15	2nd	\$ -
Membership	Arivaca Fire Department	PCWIN Membership Fees- Arivaca Fire Department 1st Quarter(July - Sept 2015) 27 Units	07/01/15	\$ 2,673.00	07/01/15	\$ 2,673.00	07/01/15	1st	\$ -
Membership	Arivaca Fire Department	PCWIN Membership Fees- Arivaca Fire Department 2nd Quarter(Oct - Dec 2015) 27 Units	10/01/15	\$ 2,673.00	10/01/15	\$ 2,673.00	07/01/15	2nd	\$ -
Membership	Elephant Head Fire Department	PCWIN Membership Fees- Elephant Head Volunteer FD 1st Quarter(July - Sept 2015) 20 Units	07/01/15	\$ 1,980.00	07/01/15	\$ 1,980.00	07/01/15	1st	\$ -
Membership	Elephant Head Fire Department	PCWIN Membership Fees- Elephant Head Volunteer FD 2nd Quarter (Oct - Dec 2015) 19 Units	10/01/15	\$ 1,881.00	10/01/15	\$ 1,881.00	10/01/15	2nd	\$ -
Membership	Helmet Peak Fire Department	PCWIN Membership Fees- Helmet Peak Fire Department 1st Quarter(July - Sept 2015) 24 Units	07/01/15	\$ 2,376.00	07/01/15	\$ 2,376.00	07/01/15	1st	\$ -
Membership	Helmet Peak Fire Department	PCWIN Membership Fees- Helmet Peak Fire Department 2nd Quarter (Oct - Dec 2015) 24 Units	10/01/15	\$ 2,376.00	10/01/15	\$ 2,376.00	10/01/15	2nd	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	Mt. Lemmon Fire Department	PCWIN Membership Fees Mt. Lemmon Fire Department 1st Quarter(Jul - Sept 2015) 24 Units	07/01/15	\$ 2,376.00	07/01/15	\$ 2,376.00	07/01/15	1st	\$ -
Membership	Mt. Lemmon Fire Department	PCWIN Membership Fees Mt. Lemmon Fire Department 2nd Quarter (Oct - Dec 2015) 24 Units	10/01/15	\$ 2,376.00	10/01/15	\$ 2,376.00	10/01/15	2nd	\$ -
Membership	Why Fire Department	PCWIN Membership Fees Why Fire Department 1st Quarter(July - Sept 2015) 18 Units	07/01/15	\$ 1,782.00	07/01/15	\$ 1,782.00	07/01/15	1st	\$ -
Membership	Why Fire Department	PCWIN Membership Fees Why Fire Department 2nd Quarter (Oct - Dec 2015) 18 Units	10/01/15	\$ 1,782.00	10/01/15	\$ 1,782.00	10/01/15	2nd	\$ -
Sub-Total				\$ 26,235.00		\$ 26,235.00			\$ -
LEASE AGEEMENTS									
Lease Agreements	CITY OF TUCSON	Wireless Communications Facilities License Agreement (Swan Communication Site) July - Sept 2015	06/17/15	\$ 3,216.90	07/10/15	\$ 3,216.90	07/01/15	1st	\$ -
Lease Agreements	CITY OF TUCSON	Wireless Communications Facilities License Agreement (Swan Communication Site) Oct - 2015	08/27/15	\$ 1,072.30	08/31/15	\$ 1,072.30	10/01/15	2nd	\$ -
Lease Agreements	CITY OF TUCSON	Wireless Communications Facilities License Agreement (Swan Communication Site) Nov 2015 to Jun 2016	11/04/15	\$ 9,007.30	11/23/15	\$ 9,007.30	11/05/15	2nd	\$ -
Lease Agreements	CITY OF TUCSON	Wireless Communications Facilities License Agreement (Swan Communication Site) Jul 2016 to Oct 2016	11/04/15	\$ 4,503.68	11/23/15	\$ 4,503.68	11/05/15	FY 2016-17	\$ -
Lease Agreements	GOLDER RANCH DRIVE	July through Sept License 1/2 Rent for the Tower located at 3885, E Golder Ranch Drive	06/16/15	\$ 1,523.48	07/16/15	\$ 1,523.48	07/01/15	1st	\$ -
Lease Agreements	GOLDER RANCH DRIVE	Oct through Dec License 1/2 Rent for the Tower located at 3885, E Golder Ranch Drive	08/27/15	\$ 1,523.48	10/14/15	\$ 1,523.48	10/01/15	2nd	\$ -
Lease Agreements	GOLDER RANCH DRIVE	Jan through Mar License 1/2 Rent for the Tower located at 3885, E Golder Ranch Drive	12/15/15	\$ 1,574.26	01/07/16	\$ 1,574.26	01/01/16	3rd	\$ -
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site # PHNXAZT936 Cell Site Name:RINCON VALLEY Fire Department July 2015	06/15/15	\$ 2,420.00	07/01/15	\$ 2,420.00	07/01/15	1st	\$ -
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site # PHNXAZT936 Cell Site Name:RINCON VALLEY Fire Department August 2015	07/28/15	\$ 2,420.00	07/28/15	\$ 2,420.00	08/01/15	1st	\$ -
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Modification to reflect 1% annual increase added to July & Aug invoice	08/01/15	\$ 18.29	09/08/15	\$ 18.29	07/01/15	1st	\$ -
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site # PHNXAZT936 Cell Site Name:RINCON VALLEY Fire Department Sept 2015	09/03/15	\$ 2,441.00	09/15/15	\$ 2,441.00	09/03/15	1st	\$ -
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site # PHNXAZT936 Cell Site Name:RINCON VALLEY Fire Department Oct 2015	09/15/15	\$ 2,441.00	10/07/15	\$ 2,441.00	10/01/15	2nd	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site # PHNXAZT936 Cell Site Name:RINCON VALLEY Fire Department Nov 2015	10/09/15	\$ 2,441.00	10/27/15	\$ 2,441.00	11/01/15	2nd	\$ -
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site # PHNXAZT936 Cell Site Name:RINCON VALLEY Fire Department Dec 2015	11/10/15	\$ 2,521.65	12/08/15	\$ 2,521.65	12/01/15	2nd	\$ -
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site # PHNXAZT936 Cell Site Name:RINCON VALLEY Fire Department Jan 2016	12/15/15	\$ 2,541.00	12/29/15	\$ 2,541.00	01/01/16	3rd	\$ -
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site # PHNXAZT936 Cell Site Name:RINCON VALLEY Fire Department Feb 2016	01/19/16	\$ 2,541.00	02/01/16	\$ 2,541.00	02/01/16	3rd	\$ -
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site # PHNXAZT936 Cell Site Name:RINCON VALLEY Fire Department Mar 2016	02/04/16	\$ 2,541.00	02/29/16	\$ 2,541.00	03/01/16	3rd	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T July 2015 lease agreement Site: PHNXAZT948	06/15/15	\$ 1,326.13	07/14/15	\$ 1,326.13	07/01/15	1st	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T August 2015 lease agreement Site: PHNXAZT948	07/10/15	\$ 1,326.13	08/31/15	\$ 1,326.13	08/01/15	1st	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T Sept 2015 lease agreement Site: PHNXAZT948	08/21/15	\$ 1,326.13	09/09/15	\$ 1,326.13	09/01/15	1st	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T Oct 2015 lease agreement Site: PHNXAZT948	09/15/15	\$ 1,365.92	10/06/15	\$ 1,365.92	10/01/15	2nd	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T Nov 2015 lease agreement Site: PHNXAZT948	10/09/15	\$ 1,365.92	11/03/15	\$ 1,365.92	11/01/15	2nd	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T Dec 2015 lease agreement Site: PHNXAZT948	11/09/15	\$ 1,365.92	12/15/15	\$ 1,365.92	12/01/15	2nd	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T Jan 2016 lease agreement Site: PHNXAZT948	12/15/15	\$ 1,365.92	01/12/16	\$ 1,365.92	01/01/16	3rd	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T Feb 2016 lease agreement Site: PHNXAZT948	01/20/16	\$ 1,365.92	02/08/16	\$ 1,365.92	02/01/16	3rd	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T Mar 2016 lease agreement Site: PHNXAZT948	02/04/16	\$ 1,365.92			03/01/16	3rd	\$ 1,365.92
		Sub-Total		\$ 56,921.25		\$ 55,555.33			\$ 1,365.92

External Accounts	\$ 1,590,336.00	\$ 1,209,186.00	\$ 381,150.00
Pima County Departments	\$ 603,108.00	\$ 603,108.00	\$ -
Sponsored Agencies	\$ 26,235.00	\$ 26,235.00	\$ -
Leased Agencies	\$ 56,921.25	\$ 55,555.33	\$ 1,365.92
Grand Total	\$ 2,276,600.25	\$ 1,894,084.33	\$ 382,515.92

Aging as of 2/29/2016

PIMA COUNTY

Fund: 2101
Department: OEM
OEM's Radio System Special Revenue

COVER PAGE

Office of Emergency Management &
Homeland Security

Ajo Ambulance 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
160000000000000004663	04/01/2016	\$4,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$4,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

AVRA 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
160000000000000004665	04/01/2016	\$396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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
160000000000000004614	04/01/2016	\$6,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$6,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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
160000000000000004618	04/01/2016	\$54,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160000000000000004620	04/01/2016	\$200,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$254,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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
160000000000000004666	04/01/2016	\$3,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$3,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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
160000000000000004589	04/01/2016	\$9,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$9,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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
160000000000000004593	04/01/2016	\$10,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$10,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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
160000000000000004594	04/01/2016	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160000000000000004716	04/01/2016	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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
160000000000000004595	04/01/2016	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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
160000000000000004597	04/01/2016	\$2,871.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$2,871.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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
160000000000000004598	04/01/2016	\$8,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$8,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PICTURE ROCKS 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
160000000000000004599	04/01/2016	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Pima Community College

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
160000000000000004600	04/01/2016	\$9,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$9,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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
160000000000000004602	04/01/2016	\$15,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$15,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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
160000000000000004604	04/01/2016	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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
160000000000000004613	04/01/2016	\$1,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$1,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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
160000000000000004609	04/01/2016	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ST. MARY'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
160000000000000004612	04/01/2016	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

THE UNIVERSITY OF ARIZONA

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
160000000000000004622	04/01/2016	\$396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

THREE POINTS 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
160000000000000004616	04/01/2016	\$297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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
160000000000000004596	04/01/2016	\$23,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$23,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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
160000000000000004607	04/01/2016	\$11,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$11,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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
160000000000000004619	04/01/2016	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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
160000000000000004623	04/01/2016	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160000000000000004624	04/01/2016	\$297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160000000000000004739	04/01/2016	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

UNIVERSITY OF ARIZONA 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
160000000000000004621	04/01/2016	\$16,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$16,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept Total: OEM - Office of Emergency Management & Homeland Security		\$381,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: 2101 - OEM's Radio System Special Revenue		\$381,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 2101
 Department: OEM

OEM's Radio System Special Revenue

**Office of Emergency Management &
 Homeland Security**

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
160000000000000004417	03/01/2016	\$1,365.92	\$1,365.92	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$1,365.92	\$1,365.92	\$0.00	\$0.00	\$0.00	\$0.00
ce of Emergency Management & Homeland Security		\$1,365.92	\$1,365.92	\$0.00	\$0.00	\$0.00	\$0.00
Total: 2101 - OEM's Radio System Special Revenue		\$1,365.92	\$1,365.92	\$0.00	\$0.00	\$0.00	\$0.00
Report Grand Total:		\$382,515.92	\$1,365.92	\$0.00	\$0.00	\$0.00	\$0.00



as of 3/17/2016

Site	# Busies	% Busies	# Voice calls	% Channel usage	Max Channel Usage with Date	Comments
Simulcast A	0	0.000%	850,419	27%	31% 1/28/16	
Simulcast B	0	0.000%	636,860	23%	25% 1/28/16	
North Simulcast	0	0.000%	197,423	37%	43% 1/15/16	
Golder	0	0.000%	117,266	31%	34% 1/27/16	
Arivaca	0	0.000%	15,400	27%	35% 1/28/16	
Bigelow	0	0.000%	21,559	35%	37% 1/10/16	
Confidence	0	0.000%	90,144	29%	31% 1/22/16	
Haystack	32	0.062%	51,568	32%	40% 1/28/16	busies happened during Microwave issue between Haystack and PSTA
Childs	0	0.000%	16,159	29%	31% 1/11/16	
Keystone	0	0.000%	237,707	36%	42% 1/22/16	
Total	32	0.001%	2,234,505	31%	n/a	



as of 3/17/2016

	PCWIN Wireless Services		City of Tucson Comm Maintenance	
		Coments		Coments
Open CommShop Workorders	26	Number of Work Orders open at end of January		
Closed/Resolved CommSHOP Workorders	218	Number of Work Orders closed in month of January	226	
Average Workorder Completion Time (In Days)	6.89	153 of 218 closed in less than 3 days.		
Number of Lost/Stolen Radios	27	27 radios have been listed as lost/stolen	3	3 radios have been listed as lost/stolen
Number of Lost/Stolen Radios Recovered	16	16 lost/stolen radios have been recovered	1	1 radio has been recovered
Number of CommShop Workorders by Supported Agency	See Attached Report			

January Emergencies by Talkgroup



Agency	# of Emergencies	Talkgroup
AAI	1	Ajo Ambul
DHF	10	Emergency dhf
SAF	1	Dispatch
OVP	1	OV1
OVP	1	OV2
PCC	1	PATROL 1
PSD	7	Ajo PTRL E
PSD	1	CID 1
PSD	2	East 1
PSD	8	Jail 1
PSD	8	Jail 2
PSD	4	Jail 3
PSD	1	Jail4
PSD	1	Jud Sec 1
PSD	1	Narc 2 E
PSD	4	North 1
PSD	2	SAV-GV
PSD	1	TAG
PSD	8	Training 1
PSD	178	Training 2
PSD	4	Training 3
PSD	4	Training 4
PSD	4	West1
PYF	1	Emergency
PYP	1	Jail 1
PYP	1	Patrol1
TFD	35	A1 Emergency
TPD	1	ODD Patrol
TPD	4	ODM Patrol
TPD	2	ODS Patrol
TPD	2	ODW Patrol
TPD	1	E9 SID TacOps
TPD	1	E3 SpclResp2
UAPD	5	Emergency uap
	307	Total

Total by agency	
AAI	1
OVP	2
PCC	1
PSD	238
PYF	1
PYP	2
SAF	1
TFD	35
TPD	11
UAP	5
VECC	10



as of 3/21/2016

Site	# Buses	% Buses	# Voice calls	% Channel usage	Max Channel Usage with Date	Comments
Simulcast A	0	0.000%	796,119	27%	30% 2/17/16	
Simulcast B	0	0.000%	598,413	23%	26% 2/17/16	
North Simulcast	1	0.000%	210,529	39%	47% 2/19/16	
Golder	3	0.002%	142,775	33%	38% 2/17/16	
Arivaca	0	0.000%	16,759	27%	29% 2/8/16	
Bigelow	0	0.000%	16,456	35%	37% 2/17/16	
Confidence	0	0.000%	82,399	29%	31% 2/26/16	
Haystack	0	0.000%	47,787	37%	40% 2/5/16	
Childs	0	0.000%	13,561	30%	31% 2/23/16	
Keystone	0	0.000%	228,614	36%	39% 2/3/16	
Total	4	0.000%	2,153,412	32%	N/A	



as of 3/21/2016

	PCWIN Wireless Services		City of Tucson Comm Maintenance	
		Coments		Coments
Open CommShop Workorders	24	Number of Work Orders open at end of February	17	
Closed/Resolved CommSHOP Workorders	195	Number of Work Orders closed in month of February	216	
Average Workorder Completion Time (In Days)	7.84	143 of 195 closed in less than 5 days.	1	
Number of Lost/Stolen Radios Since Go-Live	28	28 radios have been listed as lost/stolen	3	3 radios have been listed as lost/stolen
Number of Lost/Stolen Radios Recovered Since Go-Live	16	16 lost/stolen radios have been recovered	1	1 radio has been recovered
Number of CommShop Workorders by Supported Agency	See Attached Report			

February Emergencies by Talkgroup



Agency	# of Emergencies	Talkgroup
DHF	6	Emergency dhf
SAF	5	Dispatch
SAF	1	EMS 1
SAF	3	EMS 2
PSD	1	Ajo PTRL E
PSD	1	Courts
PSD	1	East 1
PSD	9	Jail 1
PSD	4	Jail 2
PSD	1	Jail 3
PSD	1	Jail4
PSD	3	Jud Sec 1
PSD	3	Jud Sec 2
PSD	1	North 1
PSD	1	SAV-TSN
PSD	1	South 1
PSD	1	TAG
PSD	1	Training 1
PSD	90	Training 2
PSD	1	Training 3
PSD	1	West1
PYF	1	Emergency
TFD	12	A1 Emergency
TPD	1	Event 1
TPD	3	ODD Patrol
TPD	1	ODE Patrol
TPD	2	ODM Patrol
TPD	3	ODS Patrol
TPD	5	ODW Patrol
TPD	3	Track 1
TPD	1	TrafXCLK
UAPD	2	Emergency uap
	170	Total

Total by agency	
PSD	121
PYF	1
SAF	9
TFD	12
TPD	19
UAP	2
VECC	6

New Member Application



PCWIN Form 301-A

PCWIN is a public safety/public service digital trunked radio network and cooperative. While it is our intent to accommodate the voice radio needs of as many organizations as possible, a deliberate discovery and planning process is required to ensure a prospective member's participation meets the needs and intent of PCWIN. Please fill out the following application with as much detail as possible. This information will be used to determine the best level of participation for your agency and whether any fees will be assessed.

Applicant's Use:

Organization Name

City of Tucson Water Department

Organization Address

310 W. Alameda Street

Point of Contact

Allan R Tarket

POC Email Address

allan.tarket@tucsonaz.gov

POC Phone Number

520-837-2137

Organization Type

Public

Will PCWIN be your primary means of communication?

No

Is your agency being sponsored by a PCWIN member?

No

Name of PCWIN Sponsoring Agency

N/A

If applicable, is the Sponsoring Agency providing radios for your use?

No

What level of participation do you anticipate on PCWIN

Daily Weekly Monthly

Will you use another agency's talkgroups to communicate on PCWIN?

No

Will you require the establishment of talkgroups for your agency's use?

Yes

Will any of those talkgroups require encryption?

No

If applicable, how many talkgroups will you require?

Clear Voice

Recorded

Encrypted

2

2

0

How many radios do you plan to use on the PCWIN Network?

Portables

Mobiles

Consoles

15

Have you coordinated for your agency's Emergency Alert function to be monitored by a PCWIN agency? (which one)

N/A

Are your agency's radios programmed to use Over The Air Programming/Rekeying?

OTAP OTAR

What make and model of radio equipment do you wish to program on the PCWIN network? (currently only Motorola products are permitted to connect to PCWIN)

Motorola APX4000 Model 2 w/limited keypad or similar as noted in PCWIN policy index 103-B

How many radio transmissions does your agency average per hour?

0

What is the average length of your agency's radio transmissions?

10 sec

Will your agency be connected to another network with the same radios?

No

Briefly describe the network

Will your agency require the dispatch services of a PCWIN agency?

No

What date would your agency like to begin using PCWIN?

ASAP

Please provide a brief statement of your agency's Concept of Operations on the PCWIN Network

Tucson Water will be utilizing PCWIN radios during a cellular outage that would affect internal emergency field communication between field staff and the Tucson Water Emergency Operations Center. Tucson Water assigned PCWIN radios will also provide interoperability between agencies to rapidly deploy critical water services, response equipment and staff for member jurisdictions and emergency responders within Pima County during a disaster. Radios would be utilized during special events and training exercises that would require emergency communication between Tucson Water and other PCWIN members.

Comments (Special Requirements)

Tucson Water asks that their two proposed talkgroups be made available at Tucson Fire Department's MCC7500 dispatch consoles for the purposes of emergency interoperability.

Signature/Date

Allen R. Tarkenton

2/22/16

City of Tucson WATER DEPT 33615

PCWIN Staff Use:

Network Impact

Expected Site Affiliations

Will the Applicant's
Concept of
Operations Require
Additional
Infrastructure?

Additional
Required
Infrastructure
Locations

Will there be special
equipment
requirements?

Explain

What are the applicant's
programming requirements?

Talkgroup Recording
OTAR
OTAP
Encryption
Talkgroup Creation

What PCWIN talkgroups will need to
be programmed?

Have the requested PCWIN
agencies given permission to
program the applicant's radios?

Which PCWIN Agencies have
granted talkgroup sharing
permission?

Fiscal Impact:

Does the Applicant offer any potential revenue? (explain)

Does the Applicant offer any potential cost savings? (explain)

What costs to PCWIN will the cooperative incur by permitting the Applicant's inclusion on the network?

What O&M burden will the Applicant be expected to pay? (Explain)

What additional fees is the Applicant expected to pay?

- Fleetmap Development Fee
- Radio Programming Fee
- Encryption Fee
- Coverage Remediation Fee
- Equipment Purchase Fee
- Maintenance Agreement Fee
- Annual PM through PCWIN Fee
- Advanced Application Research/Processing Fee

Total fees incurred with this application

Overall Recommendation:

What is the PCWIN staff's recommended level of participation for the Applicant?

(refer to page 14 of the Sept 12 PCWIN Business Plan for guidance)

Operations Working Group recommendation

Date

Technical Working Group recommendation

Date

What is the Applicant's recommended "Go-Live" date?

If applicable, what is the termination date of the Applicant's PCWIN network connection?

What is the Applicant's code plug?

Further Comments

Executive Director Signature / Date

Board of Directors approval date / comments

From: [Tobin Rosen](#)
To: [John Voorhees](#)
Subject: RE: Message from KM_C554e
Date: Friday, January 29, 2016 11:29:21 AM

Of course TAA qualifies as a government agency, for all of the reasons set forth in the memo from its general counsel. As to furnishing the radios, to them, that can be done pursuant to an IGA.

From: John Voorhees [mailto:John.Voorhees@pima.gov]
Sent: Friday, January 29, 2016 10:44 AM
To: Tobin Rosen <Tobin.Rosen@pcao.pima.gov>
Subject: FW: Message from KM_C554e

Tobin,

During the last PCWIN Executive Committee the Airport's application for membership was considered. The EC expressed some concern over TAA's potential status as a cooperative member. I believe we had a phone conversation about this last year, but I don't have a written opinion on the subject.

Two issues spring forth on the subject.

1. Does TAA qualify as a "government agency?, (There are those who believe membership in the cooperative is restricted to government agencies. This is debatable.)?
2. Can they receive bond-funded radios (like the other members) without paying for them out of pocket? Part of my deal with TAA was to offer them 30 radios from the spare stock set aside for TO Nation. Since TO nation has chosen not to join PCWIN those radios sit dormant.

Bottomline, the TAA Chief of Public Safety has attached some documentation that suggests TAA functions as a government agency and should be able to sign the PCWIN Membership IGA. Can you give me your legal opinion?

v/r,

John Voorhees, PCWIN Executive Director

O: (520) 724-9322

M:(520) 433-2600

From: John Ivanoff [<mailto:jivanoff@flytucson.com>]
Sent: Friday, January 29, 2016 10:31 AM
To: John Voorhees <John.Voorhees@pima.gov>
Subject: FW: Message from KM_C554e

New Member Application



PCWIN Form 301-A

PCWIN is a public safety/public service digital trunked radio network and cooperative. While it is our intent to accommodate the voice radio needs of as many organizations as possible, a deliberate discovery and planning process is required to ensure a prospective member's participation meets the needs and intent of PCWIN. Please fill out the following application with as much detail as possible. This information will be used to determine the best level of participation for your agency and whether any fees will be assessed.

Applicant's Use:

Organization Name

Organization Address

Point of Contact

POC Email Address

POC Phone Number

Organization Type

Will PCWIN be your primary means of communication?

Is your agency being sponsored by a PCWIN member?

Name of PCWIN Sponsoring Agency

If applicable, is the Sponsoring Agency providing radios for your use?

What level of participation do you anticipate on PCWIN

Daily

Weekly

Monthly

Will you use another agency's talkgroups to communicate on PCWIN?

Will you require the establishment of talkgroups for your agency's use?

Will any of those talkgroups require encryption?

If applicable, how many talkgroups will you require?

Clear Voice Recorded Encrypted

How many radios do you plan to use on the PCWIN Network?

Portables Mobiles Consoles

Have you coordinated for your agency's Emergency Alert function to be monitored by a PCWIN agency? (which one)

Are your agency's radios programmed to use Over The Air Programming/Rekeying?

OTAP OTAR

What make and model of radio equipment do you wish to program on the PCWIN network?
(currently only Motorola products are permitted to connect to PCWIN)

How many radio transmissions does your agency average per hour?

What is the average length of your agency's radio transmissions?

Will your agency be connected to another network with the same radios?

Briefly describe the network

Will your agency require the dispatch services of a PCWIN agency?

What date would your agency like to begin using PCWIN?

Please provide a brief statement of your agency's Concept of Operations on the PCWIN Network

Comments (Special Requirements)

Signature/Date

PCWIN Staff Use:

Network Impact

Expected Site Affiliations

Will the Applicant's
Concept of
Operations Require
Additional
Infrastructure?

Additional
Required
Infrastructure
Locations

Will there be special
equipment
requirements?

Explain

What are the applicant's
programming requirements?

Talkgroup Recording
OTAR
OTAP
Encryption
Talkgroup Creation

What PCWIN talkgroups will need to
be programmed?

Have the requested PCWIN
agencies given permission to
program the applicant's radios?

Which PCWIN Agencies have
granted talkgroup sharing
permission?

Fiscal Impact:

Does the Applicant offer any potential revenue? (explain)

Does the Applicant offer any potential cost savings? (explain)

What costs to PCWIN will the cooperative incur by permitting the Applicant's inclusion on the network?

What O&M burden will the Applicant be expected to pay? (Explain)

What additional fees is the Applicant expected to pay?

- Fleetmap Development Fee
- Radio Programming Fee
- Encryption Fee
- Coverage Remediation Fee
- Equipment Purchase Fee
- Maintenance Agreement Fee
- Annual PM through PCWIN Fee
- Advanced Application Research/Processing Fee

Total fees incurred with this application

Overall Recommendation:

What is the PCWIN staff's recommended level of participation for the Applicant?

(refer to page 14 of the Sept 12 PCWIN Business Plan for guidance)

Operations Working Group recommendation

Date

Technical Working Group recommendation

Date

What is the Applicant's recommended "Go-Live" date?

If applicable, what is the termination date of the Applicant's PCWIN network connection?

What is the Applicant's code plug?

Further Comments

Executive Director Signature / Date

Board of Directors approval date / comments

October 25, 2010

To Whom It May Concern:

I serve as Associate General Counsel to the Tucson Airport Authority (“TAA”). This letter is to explain why TAA is eligible to receive grants from the Federal Government and the State of Arizona.

TAA is a duly constituted Airport Authority under the laws of the State of Arizona. It is fully authorized to operate and manage two public airports in the Tucson area: Tucson International Airport and Ryan Airfield.

Formed as a nonprofit corporation in 1948, TAA operates and manages the two airports pursuant to a long-term lease and operating agreement with the City of Tucson and pursuant to A.R.S. §§ 28-8423 – 28-8428, copies of which are enclosed.

As you can see from the statutes, TAA is vested with certain public and governmental duties and obligations. TAA is considered a “validly organized and existing body politic and corporate exercising its powers for the benefit of the people, for the improvement of the people’s health and welfare, and for the increase of the people’s traffic and prosperity.” As such, TAA is “engaged in a public purpose essential to transportation and communication” and “performs an essential governmental function as an agency or instrumentality of the city, town, county, or state.”

TAA operates an independent Police Department and an independent Fire Department that have primary jurisdiction for all police and fire needs on the airports. Employees of the TAA Police and Fire Departments participate in the State of Arizona Public Safety Retirement System, and all other TAA employees participate in the State Public Employee Retirement System.

TAA acts as an independent “sponsor” of grants administered by the Federal Aviation Administration under the Airport Improvement Program, and as an independent sponsor for purposes of State airport grants administered by the Arizona Department of Transportation. TAA has also qualified for numerous other federal and state grant programs, including the State’s Water Quality Assurance Revolving Fund under A.R.S. § 49-282.

In summary, TAA should be considered eligible for any Federal or State grant for which a state, city, town or other political subdivision would be eligible in connection with the operation, management, security and safety of a public airport.

Sincerely,

A handwritten signature in black ink, appearing to read "Sarah R. Meadows". The signature is written in a cursive style with a large initial "S" and a long horizontal flourish at the end.

Sarah R. Meadows
Associate General Counsel

28-8423. Airport land lease; nonprofit corporation

A. If the department, in the operation and maintenance of the Grand Canyon National Park airport, or if a city, town or county has leased or leases land owned by it to a nonprofit corporation for airport or air terminal purposes pursuant to a lease agreement that provides that title to all buildings, structures and additions made or added to the leased premises by the nonprofit corporation vests in the state, city, town or county in the manner and subject to the restrictions contained in the agreement, the agreement as it exists or as it may be amended, renewed or extended is binding and effective pursuant to its terms.

B. An amendment, renewal or extension to the agreement is binding and effective if the agreement complies with section 28-8425, subsection A, paragraph 1 whether or not:

1. It resulted or results in a renewal or extension of the original term in excess of twenty-five years.
2. Any bidding, notice or other requirements of section 28-8425 have or have not been met.

C. If a lease between the department and a nonprofit corporation for the operation and maintenance of the Grand Canyon National Park airport is terminated, the department may spend any airport revenues, including both those unexpended and unencumbered revenues returned by the lessee and those revenues received after the termination of the lease for the operation of the airport, until the airport is leased to another nonprofit corporation or for the remainder of the then current biennial budget cycle, whichever occurs first.

Last legislative year: 2000

Recent legislative history: Laws 1999, Ch. 213, § 6; Laws 2000, Ch. 99, § 6.

28-8424. Nonprofit corporation lessees; status; authority; exemptions

A. A nonprofit corporation that is a lessee as provided in section 28-8423:

1. Is a validly organized and existing body politic and corporate exercising its powers for the benefit of the people, for the improvement of the people's health and welfare and for the increase of the people's traffic and prosperity.
2. Is engaged in a public purpose essential to transportation and communication.

3. Performs an essential governmental function as an agency or instrumentality of the city, town, county or state.

4. Is exempt from property taxation by this state or an agency of this state.

5. Possesses and may exercise police powers and other governmental powers on the terms, conditions, limitations, restrictions and agreements provided in the lease agreements.

6. May issue bonds, incur obligations and pledge its revenues as security for the payment of bonds and obligations for airport and air terminal purposes to the extent provided by the lease agreement as it exists or as it may be amended, without regard to any statutory limitation of indebtedness of corporations having authorized capital stock.

B. The following do not apply to a nonprofit corporation that leases the Grand Canyon national park airport as provided in section 28-8423:

1. Chapter 20, Article 2 of this title.
2. Title 33, Chapter 7, Article 6.
3. Title 41, Chapter 4, Article 5 and 6.
4. Title 41, Chapter 6.
5. Title 41, Chapter 23.

Last legislative year: 2001

Recent legislative history: Laws 2001,
Ch. 99, § 1.

28-8425. Lease authority; airport or air terminal purposes

A. The department, in the operation and maintenance of the Grand Canyon National Park airport, or a city, town or county may lease land owned by it or under its control to a person, partnership, association or corporation for airport or air terminal purposes pursuant to a lease agreement that:

1. Provides that title to all buildings, structures and improvements added to the leased premises by the lessee vests in the department, city, town or county in the manner and subject to the restrictions contained in the lease.
2. As it exists or as it may be amended, is declared to be binding and effective pursuant to its terms.
3. Is for a term of not more than forty years and may contain an option to renew the lease for an additional period of not more than forty years.
4. Is let to the highest and best bidder.

B. In a county with a population of less than four hundred thousand persons or a city or town with a population of less than forty thousand persons, as determined by the most recent United States decennial census or the most recent special census as provided in section 28-6532, during the lease period, the department or a city, town or county may extend the existing lease for airport or airport terminal purposes with a person, partnership, association, corporation or political subdivision for an additional period of not more than forty years after notice and a public hearing. The department or a city, town or county shall:

1. Publish a notice of intent to consider an extension of the lease twice in a daily or weekly newspaper of general circulation in the county. The notice shall contain the name of the lessee, a description of the leased property, the current expiration date of the lease, the amount of time the lease is proposed to be extended and the date, time and place of the public hearing on the extension request.
2. Publish the first notice not more than thirty days before the date set for the public hearing.
3. Post a copy of the notice of the intent to extend the lease on the leasehold site and at five public places in the county.
4. Hold a public hearing on the extension request.
5. Grant the extension of an existing lease only if the department or a city, town or county determines that the extension request is in the best interest of

the state, city, town or county and on a majority vote of the governing body acting on the request for an extension.

6. Grant a second and any subsequent extension request pursuant to this subsection only after bids are received that comply with subsections A and C of this section.

C. A notice of intent to lease land under this section shall be advertised twice in a daily or weekly newspaper of general circulation in the county. The first notice shall be published at least thirty days but not more than sixty days before the date set for the submission of bids. The department or a city, town or county may also publish the notice in any other newspaper that the department or city, town or county determines appropriate.

D. This section does not limit the application of section 28-8423.

E. This section does not apply to a joint powers airport authority formed pursuant to article 8 of this chapter.

Last legislative year: 2000

Ch. 154, § 1; Laws 1999, Ch. 213, § 7; Laws 2000, Ch. 99, § 7.

Recent legislative history: Laws 1999,

28-8426. Airport police; powers; qualifications

A. The governing body of a public airport operating pursuant to sections 28-8423 and 28-8424 may appoint one or more persons to be designated by the airport as airport police officers to aid and supplement the law enforcement agencies of this state in the protection of persons and property. While engaged in the conduct of this employment, an airport police officer possesses and shall exercise law enforcement powers of peace officers in this state.

B. A person appointed as an airport police officer under this section shall have the minimum qualifications established by the Arizona peace officer standards and training board for peace officers and police officers pursuant to section 41-1822. The airport shall file with the director of the department of public safety the name of each airport police officer on the date of the police officer's appointment.

C. If the appointee meets the minimum qualifications established by the Arizona peace officer standards and training board, the director of the department of public safety shall issue the appointee a certificate of authority to act as a peace officer. The director of the department of public safety may revoke a certificate for good cause shown.

Last legislative year: 1997

28-8427. Police aides

A. Whether or not airport police officers have been appointed pursuant to section 28-8426, the governing body may appoint unarmed airport police aides who are employed by the governing body.

B. The police aides:

1. Are authorized to enforce ordinances regulating the standing or parking of vehicles.

2. May commence an action or proceeding before a court having jurisdiction for any violation of the ordinances described in paragraph 1.

Last legislative year: 1995

28-8428. Liability; airport police and aides

A. The governing body of each airport appointing an airport police officer or airport police aide is liable for any and all acts of the airport police officer or airport police aide that are within the scope of the officer's or aide's employment.

B. This state or any political subdivision is not liable for any act or failure to act by an airport police officer or airport police aide, unless this state or a political subdivision is the governing body of the airport.

Last legislative year: 1995

28-8429. Misconduct involving weapons in a secured area of an airport; classification; definitions

Editor's note.

This section, enacted by Laws 2008, Ch. 116,

§ 1 was renumbered to § 13-3119 by the reviser.

ARTICLE 7. AIRPORT ZONING AND REGULATION

28-8461. Definitions

In this article, unless the context otherwise requires:

1. "Accident potential zone one" means an area three thousand feet wide by five thousand feet long that starts at the end of each clear zone and that is centered and measured on the extended runway centerline, terminating eight thousand feet from the end of each runway and, for an ancillary military facility described in paragraph 7 of this section, includes an area delineated as accident potential zone one in the map described in paragraph 7 of this section.

2. "Accident potential zone two" means an area three thousand feet wide by seven thousand feet long that starts at the end of each accident potential zone one and that is centered and measured on the extended runway centerline, terminating fifteen thousand feet from the end of each runway, except that, for Luke Air Force Base, accident potential zone two extends thirty thousand feet southwest from the end of each runway and, for an ancillary military facility described in paragraph 7 of this section, includes an area delineated as accident potential zone two in the map described in paragraph 7 of this section.

3. "Airport" means an area of land or water that is designed and set aside for the landing and taking off of aircraft and that is utilized or to be utilized in the interest of the public for those purposes.

4. "Airport hazard" means a structure, tree or use of land that obstructs the air space required for flight of aircraft in taking off or landing at an airport or that is otherwise hazardous to aircraft taking off or landing.

Title: Adding or Changing Radio Infrastructure Policy

Index: 101-H

Effective Date: February 29, 2016

Revision/Date: 0 / January 22, 2016

Author: Rick Brown, PCWIN Wireless Services Manager

1. Purpose

The purpose of this document is to establish a policy that defines how PCWIN members may add or change infrastructure type radio equipment or software to the PCWIN network. The PCWIN network is a closed network that only supports the operation of the PCWIN.

2. Background

- a. According to the PCWIN Business Plan, PCWIN infrastructure is owned and maintained by the Network Managing Member (NMM). As such, the NMM is responsible for troubleshooting and maintaining all infrastructure equipment connected to the PCWIN network.
- b. Additionally, the NMM is responsible for coordinating and managing periodic upgrades performed by Motorola or its subcontractors.
- c. The PCWIN Cooperative has entered into an agreement with Motorola Solutions to provide periodic upgrades when available and accepted by the PCWIN Cooperative.

3. Policy Statement

- a. General guidelines
 - i. PCWIN members are not permitted to add or change radio infrastructure equipment to the PCWIN Network without prior approval of the PCWIN Board of Directors
- b. Policy specific guidance
 - i. Requests for addition or change of radio infrastructure shall be submitted to the PCWIN Executive Director. Requests should be made with enough advance notice to accommodate the PCWIN governance meeting cycle (approximately 4 months).
- c. Procedure specific guidance
 - i. The requestor shall complete PCWIN Form 301-H Request to Add/Change Radio Infrastructure Equipment with details regarding the type of equipment and its use to the PCWIN Executive Director at least four (4) months prior to procurement. A request to add infrastructure equipment should clearly confirm that the equipment is compatible with the current infrastructure. The PCWIN Executive Director will forward the request to the PCWIN Technical Working Group (TWG) and Operations Working Group (OWG) for review. The TWG and OWG shall make a determination regarding the impact of adding the

equipment to the infrastructure and provide a recommendation to the PCWIN Executive Director.

- ii. If the TWG and OWG recommendation is favorable, the PCWIN Executive Director will submit the request to the PCWIN Executive Committee and the PCWIN Board of Directors for their review and approval.
- iii. Once all approvals have been received, the infrastructure equipment may be procured and installed.
 1. If the PCWIN Cooperative purchases the infrastructure then the Cooperative will bear all costs associated with the implementation of the equipment, to include addition to the PCWIN System Upgrade Agreement (SUA II) with Motorola
 2. If an individual agency purchases the equipment, that agency will likely be responsible for all costs borne to implement and maintain the new equipment.
- iv. All infrastructure equipment that can be incorporated into the SUA II must be incorporated into the existing Motorola contract.
- v. A request to change radio infrastructure must be accompanied by a detailed plan for implementation and a concept of operations once the change is made. The PCWIN Board of Directors will address each change based on its individual merits and benefit to the PCWIN Cooperative.

4. Applies to

- a. All users of the 800 MHZ trunked radio system

5. Supporting Rules

- a. None

6. Conditions for Exemption or Waiver

- a. None