

**NOTICE/AGENDA OF PUBLIC MEETING  
PIMA COUNTY WIRELESS INTEGRATED NETWORK  
EXECUTIVE COMMITTEE MEETING  
THURSDAY, JANUARY 21, 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, January 21, 2016 beginning at 9:00 AM** at the Pima Emergency Communications Operations Center (PECOC), 3434 E. 22nd Street, Tucson, AZ.

The Pima Communications & Operations Center endeavors to ensure all persons with disabilities accessibility to meetings. Persons with a disability may request a reasonable accommodation, such as a sign language interpreter, by contacting Nicole Burdette at (520) 724-9320. Requests should be made as early as possible to allow time to arrange the accommodation.

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|---|--|
| <b>I. CALL TO ORDER AND ROLL CALL</b>   | Chairman   |
| <b>II. APPROVAL OF MINUTE SUMMARY</b><br>Review, discussion, and approval of Minute Summary from the October 22, 2015 Committee Meeting.  | Chairman<br><b>Motion</b>  |
| <b>III. EXECUTIVE DIRECTOR'S REPORT</b><br>The Executive Director will brief the members on the following topics:   | John Voorhees<br><b>Information &amp;<br/>Direction to Staff</b> |
| <b>A. PCWIN Budget – Special Revenue Fund</b><br>The Committee will be briefed on Periods 4, 5 & 6 of the FY 15/16 Budget.  |  |
| <b>B. OWG &amp; TWG Reports</b><br>The Committee will be briefed on any pertinent activities of the Operational and Technical Working Groups.   |  |
| <b>C. Rural Metro Use of the PCWIN Network</b><br>The Executive Director will brief the Committee on how Rural Metro is using the PCWIN Network.  |  |
| <b>D. PCWIN Network Health Report</b><br>The Committee will be briefed on the Network Health Report.  |  |
| <b>IV. PCWIN SECURITY CAMERA UPDATE</b><br>Mr. Anthony Casella will provide an update on the security camera pilot project.   | Anthony Casella<br><b>Information</b>                            |
| <b>V. PCWIN STATUS UPDATE</b><br>The PCWIN Wireless Network Manager will provide the Committee with an update on pertinent activities.  | Rick Brown<br><b>Information &amp;<br/>Direction to Staff</b>    |
| <b>VI. MEMBER &amp; PARTICIPANT ACQUISITION</b><br>The Committee will consider approval of Tucson Airport Authority's application for Membership.<br><br>The Committee will be briefed on Northwest Hospital's addition of the Vail Emergency Center. | John Voorhees<br><b>Information &amp;<br/>Possible Action</b>    |

**VII. NETWORK CAPACITY DISCUSSION**

The Executive Committee requested the Executive Director examine ways to mitigate risk to grade of service on the North Simulcast. The Executive Director will provide an update on the discussion to date.

John Voorhees  
**Information &  
Possible Action**

**VIII. PCWIN AGENCY HANDBOOK UPDATE**

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

106-B: Notification of System Activities

John Voorhees  
**Information &  
Possible Action**

**IX. EXECUTIVE COMMITTEE NEW MEMBER NOMINATION**

The Executive Committee will consider the nomination of Chief Karl Woolridge to replace Chief Paul Wilson as the new Executive Committee member representing Pima County.

John Voorhees  
**Motion**

**X. AGENDA ITEMS FOR FUTURE BOARD OF DIRECTORS MEETINGS**

The Committee will review the draft agenda for the February 18, 2016 Board of Directors meeting.

Committee  
**Information &  
Direction to Staff**

**XI. NEW BUSINESS**

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

Committee  
**Information &  
Direction to Staff**

**XII. 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**

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

The next Executive Committee Meeting is March 24, 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**

**XIV. 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. 22<sup>nd</sup> Street  
October 22, 2015

**SUMMARY OF MEETING**

Note: The following is a summary of what transpired at the October 22, 2015 Executive Committee Meeting.

**I. CALL TO ORDER**

**Mr. Anthony Casella, Pima County Information Technology Department 9:03 a.m.**

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

**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 (Standing in for Captain David Azuelo)  
John Voorhees, PCWIN Executive Director

**Participating Attendees**

Rick Brown, PCWIN ITD Wireless Services  
Matt Fenton, University of Arizona Police

**Absent**

Captain David Azuelo, City of Tucson Police

**II. APPROVAL OF MINUTE SUMMARY**

**Mr. Anthony Casella, Pima County Information Technology Department**

Mr. Casella called for comments on the Minute Summary for the September 24, 2015 meeting. Chief Wilson stated that it should be noted that Assistant Chief Carla Johnson was present. Mr. Herring advised that he provided minor corrections via email.

Chief Wilson moved approval with the corrections. Seconded by Chief Sharp and unanimously carried to approve the Minute Summary for the September 24, 2015 meeting.

**III. EXECUTIVE DIRECTOR'S REPORT**

**Mr. John Voorhees, PCWIN Executive Director**

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

Revenue Receivables

A couple of agencies were still outstanding in their dues but overall the revenue receivables were on track.

### Period 3 Report

The budget remained ahead of schedule. When the budget was approved it was anticipated that there would be a \$212,000 deficit, but the Period 3 Report forecast indicated a \$40,000 surplus and the latest forecast reports showed a \$100,000 surplus. The surplus was not expected to remain that high, but the deficit would be lower than expected.

Rebanding labor was charged out of PCWIN in the amount of \$120,000, but because full salaries were budgeted, there would be surplus money. Also, the \$240,000 budgeted for repair machinery and equipment would be underspent.

Mr. Herring clarified that the surplus in salaries was related to the charge outs for rebanding. Mr. Voorhees confirmed and added that the charge outs were affecting the bottom line.

Operations expenditures remained underspent due to a pending Motorola invoice for the SUA II payment which would put the budget back on the targeted expenditure rates.

## **B. OWG & TWG REPORTS**

**Mr. Rick Brown, Pima County Wireless Services**

**Mr. Matt Fenton, University of Arizona Police Department**

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

### OWG Update – Matt Fenton, Chairman

- NurseWise application was reviewed and approved.
- Appendices for measures of effectiveness were reviewed and approved.
- *System and Equipment Security Policy* was reviewed. Agencies represented on the OWG did not see any conflicts with their agencies policies for the same.
- Interoperability Subcommittee was created and would be chaired by Steve Campbell.

### TWG Update – Rick Brown, Chairman

- The following policy and procedures were discussed and revised:
  - *Reporting System Issues Policy*
  - *Notification of System Activities Procedure*
  - *Reporting Network and Equipment Issues/Problem Escalation and Management Procedure*
- Measures of effectiveness were reviewed and recommendations from the Executive Committee were incorporated.
- Encryption Management User Guide was finalized and posted.

Mr. Voorhees advised that the user guide was attached to the procedure and available on the website.

## **C. PCWIN NETWORK HEALTH REPORT**

Mr. Voorhees covered key elements of the September 2015 Network Health and Emergency Activation reports:

There were 69 busies out of 3M Push-to-Talks (PTTs). Most occurred at Haystack. Emergency activations remained along statistical average: 120-150 in the same talk groups.

### Discussion and Comments:

Mr. Herring commented that emergency activations did not appear to correspond with the size of the organization. For example, Tucson Police Department (TPD) was a bigger agency than Tucson Fire Department (TFD), yet TFD created more emergency activations.

Chief Wilson offered two reasons for the Sheriff's numbers: training classes and deputies inadvertently bumping the top of the radio on their belts.

Mr. Herring stated that he understood the reasons, but the numbers didn't correlate with the size of the organization and number of radios.

Captain Fred Bair explained that TFD did a lot of on-air drilling using the emergency buttons, as well as hands-on training for the crews and communications operators. Ongoing efficiency training also included using emergency activation.

Some emergency activations were accidental, and to minimize that, TFD would be increasing the press time on the emergency buttons.

#### **D. INTEROPERABILITY UPDATE**

##### **FirstNet**

Mr. Voorhees attended the FirstNet Federal Consultation in September. He reported the following:

##### **General**

- Federal Consultation was intended to establish the initial framework: how many participating agencies, the concept of operations and the next steps, instead the consultation revealed that project was still in the conceptual phase.
- OWG elected not to participate as an entire agency (PCWIN).
- FirstNet may have an impact on PCWIN in the future.
- FirstNet planned to use existing providers for site development (Verizon, Sprint, etc.)
- FirstNet would look to leverage PCWIN infrastructure but only where cellular service was not available.
- Implementation anticipated in 2021-2022.

##### **Revenue**

- Majority of revenue would come from selling portions of the frequency spectrum; this was expected to be 50 percent of initial revenue.
- FirstNet would use a \$7B cash infusion from the federal government.
- Long- term revenue would eventually come from subscribers.

##### **Opting-Out**

- Based on agency input, FirstNet would design a network for each state and present it to the state Governor.
- If the Governor rejected the plan, Arizona would have 180 days to convince the government that they have a sufficient inoperable network for data that would plug into FirstNet. Or, the State would be required to create an architecture that would plug into FirstNet with the same level of interoperability.
- No architecture exists at that level.

Chief Wilson expressed his appreciation of Mr. Voorhees' efforts in keeping the Committee updated on FirstNet. He suggested sending a letter to the state notifying them that PCWIN would not speak for the individual agencies on this topic.

Mr. Voorhees replied that he had a letter prepared and would present it to the Executive Committee for review.

##### **Interoperability Subcommittee**

The working groups had lengthy discussions about interoperability with non-PCWIN agencies. The OWG established the Interoperability Subcommittee (Subcommittee) to work on this project with Steve Campbell as chairman.

The Subcommittee would address three phases of interoperability:

Emergent – Interoperability with non-PCWIN first responders initially on scene of a massive incident.

- Existing NIFOG channels in PCWIN system need to be optimized and operationalized.
- A scheme of operations would be developed and would include a plan for educating the radio community.
- Legacy systems may be utilized but cost would need to be minimal.

Sustained – Interoperability for protracted incidents such as flooding or fire.

- Leverage and promulgate the understanding of what the Office of Emergency Management had to offer: cache radios, the TOAD (cross banding RV), and other ACU1000s that come in various different forms.
- Educate PCWIN community on the current capabilities of the system.
- Update TICP and provide operational guidance.

Future Growth – Programming changes during 2<sup>nd</sup> touch.

Proposals for each of these needs would be presented to the Executive Committee.

Other Items:

Chief Wilson requested an update on the site security camera project. Mr. Voorhees responded that he was still looking at funding information and would provide an update at next meeting.

#### **IV. FY 16/17 SPECIAL REVENUE FUND DRAFT BUDGET PROPOSALS**

Mr. Voorhees referred Members to the draft budget proposals provided in the meeting materials and advised that these budgets were presented to the Executive Committee at last month's meeting.

Mr. Voorhees highlighted major changes:

PCWIN SRF FY 16/17 with one time IRF (Infrastructure Replacement Fund) contribution:

- Bottom line numbers were based on this year's forecasted spending rather than this year's budget. There was approximately \$300,000 difference.
- R&M Machinery & Equipment Services (5149): Contract with Logicalis for microwave maintenance reduced from a full service agreement (\$42,000) to a T&M agreement (\$16,000). The rationale being that two staff members were dedicated to microwave and network maintenance and they would be able to accomplish the majority of maintenance. Logicalis would provide service and parts as needed.
- Facilities Management Site Maintenance: In previous years' budgets, all monies were encumbered in budget lines associated with salaries and benefits. This was not accurate because charges were being assessed for fuel, parts and contractor fees. These charges were now being charged to the appropriate object code. Budgeted amount of \$89,000 was the same as last year.
- Items highlighted in peach were still pending confirmation. They were mostly Pima County related expenses for IT, overhead, rents, etc. Amounts would not be confirmed until December but they should be about 75 - 80 percent accurate.

Fund Impact:

- Contribution of \$300,000 to the IRF in FY 15/16.
- Fee rates remained the same for next year: \$33 per radio/per month.
- Fees steadily increase by one dollar in fiscal years 17/18 and 18/19. Then jumped to \$37 and \$38 for subsequent years.
- Deficit in 2021 with subscribers fees at \$38.
- Assumed subscriber numbers were stagnating.

PCWIN SRF Proposed IRF contributions through FY 17/18:

Major changes were the same as previously noted.

Fund Impact:

- Contribution of \$300,000 to the IRF in FY 15/16.
- Cut contributions in half each subsequent year through 2019/2020.
- Raised rate one dollar per radio, per year. Increased one dollar every year until 2021.
- Same deficit in 2021.

Discussion and Comments:

Chief Wilson questioned the difference in the total revenue reported on the models. Mr. Herring believed that the difference was related to the subscriber fee amounts for each year. Mr. Voorhees was unsure of the reason for the discrepancy and would verify the revenue amounts to ensure that the difference was related to the subscriber fees and not an error in analysis.

Mr. Herring stated that he was an advocate of the IRF; however, he would have preferred to maintain some level of contribution each year going forward. He was in favor of the one-time contribution option but suggested that the fund balance be examined again next year to determine how much could be contributed.

Chief Wilson asked for confirmation that the one-time contribution would be made this fiscal year only and nothing made next fiscal year. Mr. Voorhees confirmed.

Mr. Voorhees would ask finance to deduct the \$300,000 contribution at end of fiscal year 15/16 when expenses and revenue were realized to ensure the budget was in sound financial position to make the contribution. He agreed that the fund balance should be evaluated at the end of the fiscal year to determine what could be invested in the subsequent year.

Mr. Herring added that if there were surplus funds next year, the Executive Committee could recommend to the Board that the surplus money be invested in the IRF; it didn't need to be budgeted.

Chief Wilson agreed with Mr. Herring and added that contributions to the IRF should be considered each fiscal year based on net fund balance.

Mr. Herring recommended focusing on this year's investment, and include an agenda item in June or July to decide on the amount to contribute.

Mr. Voorhees clarified that the prevailing opinion was in favor of the single contribution and to ensure that there would be a deliberate discussion at the end of the fiscal year.

**Motion:** Mr. Herring moved to forward the single investment budget proposal to the Board. Chief Wunder seconded the motion. Motion unanimously carried.

**V. MAINTENANCE PROVIDER MEASURES OF EFFECTIVENESS**

**Mr. John Voorhees, PCWIN Executive Director**

Mr. Voorhees provided the Maintenance Provider Measures of Effectiveness Procedure for review. He reminded members that they requested modifications to the response times in Appendix A as follows: severity 1 changed to half hour remote response time and two hours for on-site response; and severity 2 changed to two hours for remote and/or on-site response time. Other severity levels remained unchanged.

There were no comments or suggestions. Mr. Voorhees would publish as written.

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

Rebanding

- The first touch was expected to be completed in December.
- As of October 22<sup>nd</sup>, 4563 radios had been rebanded.
- Code plug concerns required reprogramming of a few radios.
- Transition Administrator's Office and Sprint don't know when frequencies would be released.
- Sprint offered a partial rebanding of the infrastructure but Mr. Brown declined that option.

Severe Weather in Arivaca

- Microwave at the Arivaca site went down and communications were lost.
- Office of Emergency Management, Network Operations Center and Valley Emergency Communication were involved.
- Arivaca Fire used AIRS 2 temporarily for dispatch.
- Site was back online.

Mr. Steve Campbell commented that DVRs worked as expected and suggested that agencies become familiar with how they work.

Cracked APX6000XE Cases

- According to Motorola, new cases would be available in mid-November.

Mr. Voorhees commended Mr. Brown and staff for their continued work on rebanding while getting through the monsoon season and other technical issues with the network. He also expressed his appreciation of Mr. Brown's continued contributions and participation in the working groups to draft and finalize procedures.

Mr. Herring asked Mr. Brown what caused the outage at Arivaca and Mr. Brown replied that the microwave radios lost their firmware which was most likely caused by lightning. Firmware was reloaded and microwave radios were functional again. There was no physical damage.

**VII. MEMBER & PARTICIPANT ACQUISITION**  
**Mr. John Voorhees, PCWIN Executive Director**

Nursewise: Nursewise, the successor to Pasadera Behavioral Health Network, took over the contract for the mobile acute crisis (MAC) teams in Pima County. Application requested participation as interoperability participant, in the same manner as Pasadera, with the addition of one subscriber unit. It was anticipated that the relationships with the agencies would remain the same including the level of access to talk groups.

**Motion:** Chief Wilson moved to approve the Nursewise application for participation as an Interoperability Participant. Seconded by Chief Sharp and unanimously carried.

Southern Arizona Veterans (V.A.) Healthcare System: The V.A. recently requested an interoperability participant relationship with PCWIN stemming from difficulty getting the original Emergency Medical Services (EMS) Intergovernmental Agreement (IGA) language solidified between local and federal governments. The Executive Committee advised staff that they preferred a dues-paying membership similar to other local hospitals.

The County Attorney drafted a new EMS Participant IGA with language that should be acceptable to all parties. V.A. staff approved the IGA and it was being reviewed by their legal staff.

The application requested 10 radios on the system; eight for the hospital and two for law enforcement on campus.

**Motion:** Mr. Herring moved to approve the Southern Arizona Veterans (V.A.) Healthcare System application for participation as an EMS participant. Motion seconded by Chief Wilson and unanimously carried.

**VIII. INTEROPERABILITY PARTICIPANT OPPORTUNITY COST**  
**Mr. John Voorhees, PCWIN Executive Director**

Mr. Voorhees referred members to the spreadsheet provided in the meeting materials that showed all PCWIN members, PTTs logged in FY 14/15 and fees paid by members.

The task from the Executive Committee was to determine the network impact of these participants, in particular the interoperability participants, and the opportunity cost (lost revenue). Currently, the approved interoperability participants have 478 radios that could potentially generate \$189,000 in revenue.

Mr. Voorhees acknowledged the substantial amount of revenue but predicted that many of these agencies would not pay if required to do so. Given the benefits of having interoperability with these agencies, he recommended continuing the relationships as is.

As an aside, the Phoenix radio system has 35,000 subscribers, 17,000 of those are non-dues paying members.

Discussion and Comments:

Chief Wunder inquired about the possibility of charging a small fee and Mr. Voorhees replied that it had been discussed but no formal proposal had been made.

Chief Chappell asked if interoperability participants pay maintenance fees. Mr. Voorhees responded that they either agreed to: provide written proof that their preventive maintenance had been done in accordance with the guidelines established, or to have the preventive maintenance done by PCWIN.

Chief Wilson noted the high number of PTTs for Rural Metro and requested information on how they made use of the network. He stated that when they originally joined they wanted the ability to have interoperability with PCWIN but would dispatch on their VHF system. Mr. Voorhees stated that he would ask Rural Metro to provide data on their usage.

**IX. SAFER-C REQUEST FOR A GATEWAY CONNECTION**  
**Mr. John Voorhees, PCWIN Executive Director**

As a result of a conversation at the last Executive Committee Meeting, staff convened three working group meetings to discuss SAFER-C's concept of operations and solutions that would protect everyone's equity in securing a gateway connection.

Assistant Chief Scott Hamblen (Northwest Fire District) presented a visual diagram showing what would be needed for connection to PCWIN as it related to the conventional gateway channels (CCGW) and how it would be used in conjunction with resources available through PCWIN.

To start, Assistant Chief Hamblen stated that SAFER-C generated roughly 32,000 calls per year. The three largest agencies (Northwest, Golder Ranch and Mountain Vista) ran the majority of calls. The three smaller agencies (Three Points, Picture Rocks and Avra Valley) were only 12 percent of call volume.

## Proposed CCGW Configuration for SAFER-C

Each VHF channel served a different purpose:

SAFER-C F2 Dispatch — Used to dispatch 100 percent of traffic for entire consortium. A permanent patch to PCWIN would be needed primarily for station alerting which relied on the VHF system.

SAFER-C F3 Medical — Used for tactical and medical responses. The intention was for the three large agencies to run dispatch and EMS traffic on PCWIN talkgroups. A permanent patch would be needed to facilitate communications in areas not covered by PCWIN.

SAFER-C F1, F6 and F7 were all VHF simplex channels used for tactical fire ground operations and would not need to be permanently patched but would need to come through the gateway.

The CCGW would be put in place at Thomas Price Service Center (TOPSC) with back up capabilities at Pima Emergency Communications and Operations Center (PECOC).

### Discussion and Comments:

Mr. Voorhees summarized the concept of operations: permanent patch for SAFER-C F2 and F3 with the temporary capability of patching F1, F6 and F7 at TOPSC. Should TOPSC be evacuated, PECOC would serve as backup with just one CCGW with four ports and four possible patch options, in other words, there would be no fifth port.

Mr. Voorhees reminded Members that the issue of operations and maintenance support to the PCWIN fund had been covered in previous meetings. Northwest Fire had purchased all of the radios agreed upon in negotiations which brought their unit count to 104. Golder Ranch Fire would go from 31 to 62 radios. These radio numbers correlated with the number of on-duty staff on a given shift.

Mr. Herring asked how many VHF radios Northwest Fire had. Mr. Hamblen replied that there were a total of 120 VHF radios, several of which were caches. Out of the 104 PCWIN radios that would be on the system, 64 were currently on the system and the rest had been ordered or were waiting on programming. Approximately 60 radios would be active on the system based on constant staffing in the field.

Mr. Herring inquired about Golder Ranch's numbers. Mr. Rascon (Golder Ranch Fire District) replied that there was a PCWIN radio on every vehicle and command staff would be purchasing more radios. The number of VHF radios was unknown.

Mr. Voorhees added that in the course of discussing the issues of incorporating SAFER-C and the increased participation, a more deliberate process was created for adjudicating increased participation. The Governance document suggested that a network impact study be done any time a current or new member increased participation by more than 10 percent. SAFER-C's request was the first to meet that criterion.

Chief Wilson prepared a network impact study to analyze the impact of SAFER-Cs increased participation. Mr. Voorhees pointed out that the impact study should have been done regardless of the inclusion of SAFER-C. He asked Chief Wilson to talk to the study.

Chief Wilson stated that the content of the study had been discussed at length with SAFER-C and Pima County staff, and all agreed that it was a sound process.

The study forecasted that the desired grade of service cannot be maintained during busy hour/ busy day given the number of talk paths on North Simulcast, Keystone and Bigelow. He emphasized that the study also illustrated that even without the additional traffic from SAFER-C, the grade of service cannot be maintained.

Chief Wilson added that he was in favor of granting the request. In the past there were objections about providing a benefit to uncommitted business partners, but Northwest, Golder Ranch and Mountain Vista had agreed to make investments, increase their participation in PCWIN and make use of the network as their primary communications – that should be a major factor in deciding this matter.

The Cooperative should demonstrate their desire to be good business partners with the major agencies of SAFER-C by recommending approval. In addition, the Cooperative should not allow the recalcitrant of the smaller agencies to reflect unfavorably on the larger agencies.

**Motion:** Chief Wilson moved to recommend approval of SAFER-C to utilize PCWIN CCGW to interconnect SAFER-C VHF radio system to PCWIN 800 MHz as a short term solution to meet the immediate needs of SAFER-C with the following conditions:

1. Golder Ranch and Northwest to increase participation in PCWIN by acquiring and activating radios based on the commitment made in their July 13, 2015 letter to Director Voorhees.
2. In parallel to configuring the CCGW, direct staff to evaluate the capacity concerns at select PCWIN sites that are related to the SAFER-C request. To be completed NLT May 2016.
3. In parallel to configuring the CCGW, direct staff to evaluate a longer term coverage solution for the SAFER-C Certificate of Necessity service area. To be completed NLT September 2016.
4. Direct staff to make recommendations for equipping the Avra Valley, Picture Rocks and Three Points Fire Districts and to gain their agreement to migrate primary communications to PCWIN.

Motion seconded by Chief Sharp and unanimously carried.

**X. PCWIN AGENCY HANDBOOK UPDATE**  
**Mr. John Voorhees, PCWIN Executive Director**

The System and Equipment Security Policy was presented to the Executive Committee several meetings ago. It was tabled due to concerns about potential conflicts with other agencies policies.

Mr. Casella had requested to review member agencies security policies before proceeding. When this request was presented to the OWG, members were hesitant to provide their agency's security policies. They noted that they had previously reviewed this policy and did not find any conflicts or concerns.

Mr. Voorhees submitted the policy to the Committee for reconsideration.

Mr. Herring noted that he reviewed the policy and didn't have any issues with the intent. He recommended changing *regularly* in 3.c. to something more specific (monthly, annually). There were other minor changes which he had provided to Mr. Voorhees via email.

Mr. Herring recommended the policy be referred back to the working groups with his changes.

Mr. Casella stated that ITD staff, outside of PCWIN, needed to review the policy before it could be approved. He added that he would discuss the matter with Mr. Brown.

Policy tabled.

**XI. EXECUTIVE COMMITTEE & BOARD OF DIRECTORS MEETING SCHEDULE FOR 2016**  
**Mr. John Voorhees, PCWIN Executive Director**

Mr. Voorhees stated that the proposed schedule was similar to the 2015 schedule and was in accordance with the intent and requirement of the Business Plan to conduct regular meetings.

Per the proposed schedule, the Executive Committee would not meet again until January 21, 2016. The Board of Directors would meet in November of 2015.

Chief Sharp requested information on the security cameras before the January Board Meeting. Mr. Voorhees offered to provide a status report to the Executive Committee and the Board when the information was available.

**Motion:** Chief Chappell moved to forward the schedule to the Board for consideration and approval. Motion seconded by Chief Sharp and unanimously carried.

**XII. AGENDA ITEMS FOR FUTURE BOARD OF DIRECTORS MEETINGS**  
**Committee Members**

The draft Board of Directors agenda was provided to the Committee for review and suggestions. Chief Wilson recommended the addition of an agenda item to discuss capacity issues, separate from the SAFER-C item. Chief Sharp and Chief Chappell agreed and recommended it be added as an agenda item preceding the SAFER-C item.

**XIII. NEW BUSINESS**  
**Mr. Anthony Casella, Pima County Information Technology Department**

No comments or suggestions noted.

**XIV. CALL TO THE PUBLIC**

Mr. Casella asked if anyone in the audience would like to address the Committee.

The following comments were offered regarding the SAFER-C CCGW request:

Assistant Chief Doug Emans, on behalf of the consortium, thanked the Committee for their consideration and approval.

Mr. Kuhn, Tucson Fire, thanked Mr. Voorhees and all those involved.

Assistant Chief Tom Brandhuber expressed his thanks.

Chief Sharp stated that the interoperability this accomplished was very important to Oro Valley.

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

The next Executive Committee meeting is scheduled for Thursday, January 21, 2016, pending Board approval. Meeting will convene at 9:00 a.m. at the Pima Emergency Operations Center, 3434 E. 22<sup>nd</sup> Street, Tucson, Conference Room 308.

**XVI. ADJOURNMENT**

Mr. Casella asked for a motion to adjourn. Chief Sharp moved to adjourn the meeting. Motion seconded by Chief Chappell and unanimously carried. 10:46am

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

<b>EXTERNAL ACCOUNTS</b>									
	<b>Legal Name</b>	<b>Description</b>	<b>Billed Date</b>	<b>Billed Amount</b>	<b>Collected Date</b>	<b>Collected Amount</b>	<b>Due Date</b>	<b>QTR</b>	<b>Outstanding</b>
Membership	AJO AMBULANCE	PCWIN Membership Fees- 1st Quarter (July - September 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			01/01/16	3rd	\$ 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	\$ -

	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			01/01/16	3rd	\$ 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	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			01/01/16	3rd	\$ 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	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			01/01/16	3rd	\$ 8,613.00
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	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	\$ -
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	\$ -

	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 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			01/01/16	3rd	\$ 99.00
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	\$ -
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	\$ -
		<b>Sub-Total</b>		<b>\$ 1,181,961.00</b>		<b>\$ 1,164,636.00</b>			<b>\$ 17,325.00</b>

**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	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
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	\$ -
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	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
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	\$ -
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	\$ -
<b>Sub-Total</b>				<b>\$ 603,108.00</b>		<b>\$ 603,108.00</b>			\$ -
<b>SPONSORED AGENCIES</b>									
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	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
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	\$ -
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	\$ -
		<b>Sub-Total</b>		<b>\$ 26,235.00</b>		<b>\$ 26,235.00</b>			<b>\$ -</b>
<b>LEASE AGEEMENTS</b>									
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	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
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	11/04/15	\$ 1,574.26			01/01/16	3rd	\$ 1,574.26
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	\$ -
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	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	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T Jan 2016 lease agreement Site: PHNXXAZT948	12/15/15	\$ 1,365.92			01/01/16	3rd	\$ 1,365.92
		<b>Sub-Total</b>		<b>\$ 49,107.41</b>		<b>\$ 46,167.23</b>			<b>\$ 2,940.18</b>
		External Accounts		\$ 1,181,961.00		\$ 1,164,636.00			\$ 17,325.00
		Pima County Departments		\$ 603,108.00		\$ 603,108.00			\$ -
		Sponsored Agencies		\$ 26,235.00		\$ 26,235.00			\$ -
		Leased Agencies		\$ 49,107.41		\$ 46,167.23			\$ 2,940.18
		<b>Grand Total</b>		<b>\$ 1,860,411.41</b>		<b>\$ 1,840,146.23</b>			<b>\$ 20,265.18</b>

**DEPARTMENT INFORMATION PACKET**

**Office of Emergency Management**

**FUND 2101**

**BUREAU B242**

**Period 4 Ending October 31, 2015**

# 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 October 31, 2015

	FY15/16 YTD	FY15/16 Adopted Budget	FY15/16 Revised Budget	Forecast	Variance (Revised vs. Forecast)
<b>Revenue</b>	<b>\$ 1,447,095</b>	<b>\$ 2,847,427</b>	<b>\$ 2,847,427</b>	<b>\$ 2,907,702</b>	<b>\$ 60,275</b>
<b>Expenditures</b>					
Personnel Services*	324,930	1,165,551	1,165,551	980,910	184,641
Operating Expenditures	219,979	1,894,825	1,894,825	1,826,477	68,348
Capital Equipment	-	-	-	-	-
<b>Total Expenditures</b>	<b>544,909</b>	<b>3,060,376</b>	<b>3,060,376</b>	<b>2,807,387</b>	<b>252,989</b>
<b>Operating Transfers In</b>					
Operating Transfers In	-	-	-	-	-
<b>Total Operating Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Transfers Out</b>					
Operating Transfers Out	-	-	-	-	-
<b>Total Operating Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Fund Impact</b>	<b>902,186</b>	<b>(212,949)</b>	<b>(212,949)</b>	<b>100,315</b>	<b>313,264</b>

\*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 October 31, 2015

Expenditures by Unit	FY15/16 YTD	FY15/16 Adopted Budget	FY15/16 Revised Budget	% of Budget Spent	Target	Budget less YTD Actuals
<b><u>Unit 0876 - Radio System</u></b>						
Personnel Services	\$ 83,088	\$ 278,248	\$ 278,248	30%	33%	\$ 195,160
Operating Expenditures	219,979	1,894,825	1,894,825	12%	33%	1,674,846
Capital Equipment >\$5,000	-	-	-	0%	0%	-
<b>Unit 0876 Total</b>	<b>303,067</b>	<b>2,173,073</b>	<b>2,173,073</b>	<b>14%</b>	<b>33%</b>	<b>1,870,006</b>
<b><u>Unit 2330 - Fixed Network Equipment - Radio System</u></b>						
Personnel Services	241,842	887,303	887,303	27%	33%	645,461
Operating Expenditures	-	-	-	0%	0%	-
Capital Equipment >\$5,000	-	-	-	0%	0%	-
<b>Unit 2330 Total</b>	<b>241,842</b>	<b>887,303</b>	<b>887,303</b>	<b>27%</b>	<b>33%</b>	<b>645,461</b>
<b><u>Office of Emergency Management Fund 2101</u></b>						
Personnel Services	324,930	1,165,551	1,165,551	28%	33%	840,621
Operating Expenditures	219,979	1,894,825	1,894,825	12%	33%	1,674,846
Capital Equipment >\$5,000	-	-	-	0%	0%	-
<b>Office of Emergency Management Department Total</b>	<b>\$ 544,909</b>	<b>\$ 3,060,376</b>	<b>\$ 3,060,376</b>	<b>18%</b>	<b>33%</b>	<b>\$ 2,515,467</b>

Office of Emergency Management  
 Monthly Bureau Revenue Forecast  
 B242 OEM Radio System SRF - Fund 2101  
 FOR PERIOD ENDING October 31, 2015

Revenue Source Code - Name	FY14/15 Actuals	July	Aug	Sep	Oct	FY15/16 YTD	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	\$ 812,790	\$ 1,591,920	\$ 1,591,920	\$ 1,625,976	\$ 34,056
4247 - Interdepartmental Revenue	1,120,185	301,554	-	-	301,554	603,108	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	28,489	63,916	63,916	64,680	764
4401 - Sales Tax Collect- Rental Prop	(0)	-	-	-	-	-	-	-	-	-
4404 - Other Misc Revenue - Operating	196	-	-	-	-	-	-	-	-	-
4407 - Int. Rev-Pooled Inv. - Operating	5,963	-	-	1,853	854	2,708	2,403	2,403	10,830	8,427
4415 - Late Fees and Interest Charges on Overdue Receivable	660	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 2,672,622</b>	<b>\$720,398</b>	<b>\$398,808</b>	<b>\$ 8,603</b>	<b>\$ 319,286</b>	<b>\$1,447,095</b>	<b>\$ 2,847,427</b>	<b>\$ 2,847,427</b>	<b>\$ 2,907,702</b>	<b>\$ 60,275</b>
4702 - Transfer-in from General Fund	1,248	-	-	-	-	-	-	-	-	-
<b>TOTAL OPERATING TRANSFERS IN</b>	<b>1,248</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES AND OPERATING TRANSFERS IN</b>	<b>\$ 2,673,870</b>	<b>\$720,398</b>	<b>\$398,808</b>	<b>\$ 8,603</b>	<b>\$ 319,286</b>	<b>\$1,447,095</b>	<b>\$ 2,847,427</b>	<b>\$ 2,847,427</b>	<b>\$ 2,907,702</b>	<b>\$ 60,275</b>

Office of Emergency Management  
 Monthly Bureau Expenditure Forecast  
 B242 OEM Radio System SRF - Fund 2101  
 FOR PERIOD ENDING October 31, 2015

Object Codes	FY14/15 Actuals	July	Aug	Sep	Oct	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)
<b>Personnel Services</b>													
5400 - Salaries & Wages	\$ 148,341	\$ 13,278	\$ 12,448	\$ 13,147	\$ 13,147	\$ 52,021	\$ 156,062	\$ -	\$ 52,021	\$ 150,102	\$ 150,102	\$ 154,808	\$ (4,706)
5409 - Social Security & Medicare	11,615	1,000	939	1,062	963	3,964	11,893	-	3,964	11,483	11,483	11,681	(198)
5410 - Unemployment Insurance	218	13	13	13	13	53	158	-	53	153	153	158	(5)
5411 - Health Insurance Premiums	12,157	1,763	711	745	745	3,964	11,891	-	3,964	6,045	6,045	6,045	-
5412 - Workers Compensation	340	31	29	30	30	120	359	-	120	345	345	356	(11)
5413 - Life Insurance	120	6	5	6	6	23	68	-	23	128	128	128	-
5416 - Arizona State Retirement	17,460	1,530	1,428	1,508	1,508	5,974	17,923	-	5,974	17,217	17,217	17,764	(547)
5422 - Dental Insurance Premiums	160	4	4	4	4	17	50	-	17	55	55	55	-
5423 - Interdepartmental Salaries - Charged out	(14,026)	-	-	-	-	-	-	-	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in	3,354	2,814	4,838	1,338	2,486	11,476	34,427	-	11,476	62,860	62,860	39,557	23,303
5426 - Interdepartmental Fringe - Charged in	1,280	1,181	1,655	655	1,169	4,660	13,979	-	4,660	26,940	26,940	15,360	11,580
5428 - Intra departmental Fringe - Charged in	5,090	30	28	28	36	122	366	-	122	217	217	217	-
5430 - Intra departmental Salaries - Charged in	16,473	171	160	161	203	696	2,088	-	696	2,703	2,703	2,703	-
5441 - Vacation Payout	4,165	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>	<b>206,746</b>	<b>21,822</b>	<b>22,258</b>	<b>18,698</b>	<b>20,310</b>	<b>83,088</b>	<b>249,265</b>	<b>-</b>	<b>83,088</b>	<b>278,248</b>	<b>278,248</b>	<b>248,832</b>	<b>29,416</b>
<b>Operating Expenses</b>													
5000 - Office Supplies	3,871	-	-	108	-	108	325	61	169	10,000	10,000	10,000	-
5003 - Food Supplies	100	-	-	-	-	-	-	-	-	500	500	500	-
5007 - Fuel & Oil	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000	-
5008 - Books, Subscriptions, & Videos	-	-	-	-	-	-	-	-	-	1,500	1,500	1,500	-
5010 - Repair & Maintenance Supplies	27,805	-	466	13,798	7,424	21,687	65,062	16,811	38,498	240,615	240,615	138,800	101,815
5018 - Other Operation Supplies	3,888	-	-	225	-	225	675	-	225	15,000	15,000	15,000	-
5020 - Tools & Equip Under \$1,000	1,859	-	-	511	-	511	1,532	-	511	20,000	20,000	19,137	863
5021 - Furniture Under \$1,000	-	-	-	863	-	863	2,590	-	863	-	-	863	(863)
5121 - Accounting and Auditing Services	12,000	-	-	-	3,500	3,500	10,500	500	4,000	6,000	6,000	6,000	-
5125 - Software Maintenance and Support	32,171	-	-	26,916	-	26,916	80,749	-	26,916	35,000	35,000	35,000	-
5138 - In State Training	4,255	-	-	-	30	30	90	-	30	-	-	250	(250)
5139 - Out of State Training	-	-	-	-	194	194	582	-	194	5,500	5,500	5,250	250
5140 - In State Travel	12	-	-	-	-	-	-	-	-	5,500	5,500	4,571	929
5141 - Out of State Travel	-	-	-	-	929	929	2,787	-	929	-	-	929	(929)
5142 - Postage & Freight	59	-	536	-	-	536	1,608	-	536	5,000	5,000	2,144	2,856
5143 - Printing & Microfilming	1,119	-	-	-	-	-	-	-	-	1,000	1,000	1,000	-

Office of Emergency Management  
 Monthly Bureau Expenditure Forecast  
 B242 OEM Radio System SRF - Fund 2101  
 FOR PERIOD ENDING October 31, 2015

Object Codes	FY14/15 Actuals	July	Aug	Sep	Oct	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)
5147 - Leases & Rentals	94,284	-	-	-	-	-	-	30,000	30,000	-	-	-	-
5148 - Leases & Rentals - Real Estate	-	27,603	6,823	9,223	6,823	50,472	151,416	30,398	80,870	112,044	112,044	110,520	1,524
5149 - R&M Machinery & Equipment Svcs	6,658	3	4,979	3,816	1,731	10,529	31,586	70,294	80,823	885,655	885,655	1,111,833	(226,178)
5152 - Other Professional Services	15,510	-	-	-	-	-	-	15	15	-	-	15	(15)
5162 - Advertising	928	-	-	-	-	-	-	-	-	1,000	1,000	1,000	-
5203 - Interdepartmental Supplies & Services - Charged in	563	652	138	413	810	2,012	6,036	-	2,012	-	-	10,000	(10,000)
5206 - County Administrative Overhead	190,721	13,048	13,048	13,048	13,048	52,194	156,581	-	52,194	156,581	156,581	156,581	-
5300 - Telephone & Internet	29,466	3,560	1,964	2,490	1,945	9,957	29,872	-	9,957	58,080	58,080	58,080	-
5301 - Electricity	42,735	4,181	3,854	4,013	5,313	17,361	52,083	1,284	18,645	71,200	71,200	53,870	17,330
5306 - Motor Pool Charges	50,406	4,237	4,200	4,195	4,190	16,822	50,466	-	16,822	54,528	54,528	54,528	-
5309 - Dues and Memberships	-	-	-	-	-	-	-	-	-	1,200	1,200	1,200	-
5312 - Other Miscellaneous Charges	840	70	-	140	-	210	630	-	210	840	840	840	-
5314 - Payments To Governments	181,016	-	-	-	-	-	-	190,000	190,000	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	3,102	9,306	-	3,102	18,606	18,606	18,606	-
5353 - Software - ISF Charges	-	455	455	455	455	1,820	5,460	-	1,820	5,460	5,460	5,460	-
5504 - Office Machines & Computers - Non-Capital	416	-	-	-	-	-	-	-	-	1,000	1,000	1,000	-
5508 - Other Machines & Equipment - Non-Capital	15,223	-	-	-	-	-	-	-	-	1,000	1,000	1,000	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>729,904</b>	<b>53,809</b>	<b>36,462</b>	<b>80,214</b>	<b>49,494</b>	<b>219,979</b>	<b>659,937</b>	<b>339,363</b>	<b>559,342</b>	<b>1,894,825</b>	<b>1,894,825</b>	<b>1,826,477</b>	<b>68,348</b>
Capital Equipment >\$5,000													
<b>SUB TOTAL EXPENDITURES</b>	<b>\$ 936,650</b>	<b>\$ 75,630</b>	<b>\$ 58,721</b>	<b>\$ 98,912</b>	<b>\$ 69,804</b>	<b>\$ 303,067</b>	<b>\$ 909,201</b>	<b>\$ 339,363</b>	<b>\$ 642,430</b>	<b>\$ 2,173,073</b>	<b>\$ 2,173,073</b>	<b>\$ 2,075,309</b>	<b>\$ 97,764</b>
Transfers Out													
Contra Assets													
Depreciation													
<b>TOTAL EXPENDITURES AND OPERATING TRANSFERS OUT</b>	<b>\$ 936,650</b>	<b>\$ 75,630</b>	<b>\$ 58,721</b>	<b>\$ 98,912</b>	<b>\$ 69,804</b>	<b>\$ 303,067</b>	<b>\$ 909,201</b>	<b>\$ 339,363</b>	<b>\$ 642,430</b>	<b>\$ 2,173,073</b>	<b>\$ 2,173,073</b>	<b>\$ 2,075,309</b>	<b>\$ 97,764</b>

Information Technology  
 Monthly Bureau Expenditure Forecast  
 B265 Radio System - Fixed Network Equipment  
 FOR PERIOD ENDING October 31, 2015

Object Codes	FY14/15 Actuals	July	Aug	Sep	Oct	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)
<b>Personnel Services</b>													
5400 - Salaries & Wages	\$ 615,954	\$ 57,690	\$ 52,910	\$ 55,048	\$ 48,133	\$ 213,781	\$ 641,344	\$ -	\$ 213,781	\$ 670,835	\$ 670,835	\$ 656,579	\$ 14,256
5409 - Social Security & Medicare	45,517	4,308	3,952	4,645	3,385	16,290	48,869	-	16,290	51,319	51,319	49,652	1,667
5410 - Unemployment Insurance	860	57	54	63	46	220	660	-	220	685	685	685	-
5411 - Health Insurance Premiums	71,506	10,215	4,762	7,501	4,488	26,965	80,896	-	26,965	84,671	84,671	83,004	1,667
5412 - Workers Compensation	1,345	133	122	141	104	500	1,501	-	500	1,543	1,543	1,543	-
5413 - Life Insurance	538	27	26	28	25	106	318	-	106	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	24,552	73,657	-	24,552	76,945	76,945	75,278	1,667
5422 - Dental Insurance Premiums	527	45	41	49	42	177	531	-	177	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)	(9,313)	(27,939)	-	(9,313)	-	-	(34,491)	34,491
5428 - Intra departmental Fringe - Charged in	11,826	-	-	-	-	-	-	-	-	-	-	-	-
5429 - Intra departmental Salaries - Charged out	(60,865)	(4,932)	(9,386)	(8,899)	(11,803)	(35,020)	(105,059)	-	(35,020)	-	-	(105,059)	105,059
5430 - Intra departmental Salaries - Charged in	35,986	-	-	-	-	-	-	-	-	-	-	-	-
5441 - Vacation Payout	1,809	-	-	6,448	(2,866)	3,582	10,747	-	3,582	-	-	3,582	(3,582)
<b>TOTAL PERSONNEL SERVICES</b>	<b>841,301</b>	<b>72,811</b>	<b>56,123</b>	<b>69,003</b>	<b>43,905</b>	<b>241,842</b>	<b>725,525</b>	<b>-</b>	<b>241,842</b>	<b>887,303</b>	<b>887,303</b>	<b>732,078</b>	<b>155,225</b>
<b>Operating Expenses</b>													
<b>Capital Equipment &gt;\$5,000</b>													
<b>SUB TOTAL EXPENDITURES</b>	<b>\$ 841,301</b>	<b>\$ 72,811</b>	<b>\$ 56,123</b>	<b>\$ 69,003</b>	<b>\$ 43,905</b>	<b>\$ 241,842</b>	<b>\$ 725,525</b>	<b>\$ -</b>	<b>\$ 241,842</b>	<b>\$ 887,303</b>	<b>\$ 887,303</b>	<b>\$ 732,078</b>	<b>\$ 155,225</b>
<b>Contra Assets</b>													
<b>Depreciation</b>													
<b>Transfers Out</b>													
<b>TOTAL EXPENDITURES AND OPERATING TRANSFERS OUT</b>	<b>\$ 841,301</b>	<b>\$ 72,811</b>	<b>\$ 56,123</b>	<b>\$ 69,003</b>	<b>\$ 43,905</b>	<b>\$ 241,842</b>	<b>\$ 725,525</b>	<b>\$ -</b>	<b>\$ 241,842</b>	<b>\$ 887,303</b>	<b>\$ 887,303</b>	<b>\$ 732,078</b>	<b>\$ 155,225</b>

**DEPARTMENT INFORMATION PACKET**

**Office of Emergency Management**

**FUND 2101**

**BUREAU B242**

**Period 5 Ending November 30, 2015**

# 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 November 30, 2015

	FY15/16 YTD	FY15/16 Adopted Budget	FY15/16 Revised Budget	Forecast	Variance (Revised vs. Forecast)
<b>Revenue</b>	<b>\$ 1,844,010</b>	<b>\$ 2,847,427</b>	<b>\$ 2,847,427</b>	<b>\$ 2,908,186</b>	<b>\$ 60,759</b>
<b>Expenditures</b>					
Personnel Services*	394,114	1,165,551	1,165,551	947,424	218,127
Operating Expenditures	275,141	1,894,825	1,894,825	1,822,468	72,357
Capital Equipment	-	-	-	-	-
<b>Total Expenditures</b>	<b>669,255</b>	<b>3,060,376</b>	<b>3,060,376</b>	<b>2,769,892</b>	<b>290,484</b>
<b>Operating Transfers In</b>					
Operating Transfers In	-	-	-	-	-
<b>Total Operating Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Transfers Out</b>					
Operating Transfers Out	-	-	-	-	-
<b>Total Operating Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Fund Impact</b>	<b>1,174,755</b>	<b>(212,949)</b>	<b>(212,949)</b>	<b>138,294</b>	<b>351,243</b>

\*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 November 30, 2015

Expenditures by Unit	FY15/16 YTD	FY15/16 Adopted Budget	FY15/16 Revised Budget	% of Budget Spent	Target	Budget less YTD Actuals
<b><u>Unit 0876 - Radio System</u></b>						
Personnel Services	\$ 101,067	\$ 278,248	\$ 278,248	36%	42%	\$ 177,181
Operating Expenditures	275,141	1,894,825	1,894,825	15%	42%	1,619,684
Capital Equipment >\$5,000	-	-	-	0%	0%	-
<b>Unit 0876 Total</b>	<b>376,208</b>	<b>2,173,073</b>	<b>2,173,073</b>	<b>17%</b>	<b>42%</b>	<b>1,796,865</b>
<b><u>Unit 2330 - Fixed Network Equipment - Radio System</u></b>						
Personnel Services	293,047	887,303	887,303	33%	42%	594,256
Operating Expenditures	-	-	-	0%	0%	-
Capital Equipment >\$5,000	-	-	-	0%	0%	-
<b>Unit 2330 Total</b>	<b>293,047</b>	<b>887,303</b>	<b>887,303</b>	<b>33%</b>	<b>42%</b>	<b>594,256</b>
<b><u>Office of Emergency Management Fund 2101</u></b>						
Personnel Services	394,114	1,165,551	1,165,551	34%	42%	771,437
Operating Expenditures	275,141	1,894,825	1,894,825	15%	42%	1,619,684
Capital Equipment >\$5,000	-	-	-	0%	0%	-
<b>Office of Emergency Management Department Total</b>	<b>\$ 669,255</b>	<b>\$ 3,060,376</b>	<b>\$ 3,060,376</b>	<b>22%</b>	<b>42%</b>	<b>\$ 2,391,121</b>

Office of Emergency Management  
 Monthly Bureau Revenue Forecast  
 B242 OEM Radio System SRF - Fund 2101  
 FOR PERIOD ENDING November 30, 2015

Revenue Source Code - Name	FY14/15 Actuals	July	Aug	Sep	Oct	Nov	FY15/16 YTD	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	\$ 1,194,138	\$ 1,591,920	\$ 1,591,920	\$ 1,628,352	\$ 36,432
4247 - Interdepartmental Revenue	1,120,185	301,554	-	-	301,554	-	603,108	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	43,546	63,916	63,916	65,495	1,579
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	3,219	2,403	2,403	8,123	5,720
4415 - Late Fees and Interest Charges on Overdue Receivable	660	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 2,672,622</b>	<b>\$ 720,398</b>	<b>\$ 398,808</b>	<b>\$ 8,603</b>	<b>\$ 319,286</b>	<b>\$ 396,916</b>	<b>\$ 1,844,010</b>	<b>\$ 2,847,427</b>	<b>\$ 2,847,427</b>	<b>\$ 2,908,186</b>	<b>\$ 60,759</b>
4702 - Transfer-in from General Fund	1,248	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OPERATING TRANSFERS IN</b>	<b>1,248</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES AND OPERATING TRANSFERS IN</b>	<b>\$ 2,673,870</b>	<b>\$ 720,398</b>	<b>\$ 398,808</b>	<b>\$ 8,603</b>	<b>\$ 319,286</b>	<b>\$ 396,916</b>	<b>\$ 1,844,010</b>	<b>\$ 2,847,427</b>	<b>\$ 2,847,427</b>	<b>\$ 2,908,186</b>	<b>\$ 60,759</b>

Office of Emergency Management  
 Monthly Bureau Expenditure Forecast  
 B242 OEM Radio System SRF - Fund 2101  
 FOR PERIOD ENDING November 30, 2015

Object Codes	FY14/15 Actuals	July	Aug	Sep	Oct	Nov	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)
<b>Personnel Services</b>														
5400 - Salaries & Wages	\$ 148,341	\$ 13,278	\$ 12,448	\$ 13,147	\$ 13,147	\$ 12,550	\$ 64,570	\$ 154,969	\$ -	\$ 64,570	\$ 150,102	\$ 150,102	\$ 154,808	\$ (4,706)
5409 - Social Security & Medicare	11,615	1,000	939	1,062	963	963	4,927	11,826	-	4,927	11,483	11,483	11,681	(198)
5410 - Unemployment Insurance	218	13	13	13	13	13	65	157	-	65	153	153	158	(5)
5411 - Health Insurance Premiums	12,157	1,763	711	745	745	711	4,675	11,220	-	4,675	6,045	6,045	10,988	(4,943)
5412 - Workers Compensation	340	31	29	30	30	29	149	357	-	149	345	345	356	(11)
5413 - Life Insurance	120	6	5	6	6	5	28	67	-	28	128	128	128	-
5416 - Arizona State Retirement	17,460	1,530	1,428	1,508	1,508	1,439	7,414	17,793	-	7,414	17,217	17,217	17,764	(547)
5422 - Dental Insurance Premiums	160	4	4	4	4	4	21	49	-	21	55	55	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	12,924	31,017	-	12,924	62,860	62,860	39,557	23,303
5426 - Interdepartmental Fringe - Charged in	1,280	1,181	1,655	655	1,169	671	5,331	12,795	-	5,331	26,940	26,940	15,360	11,580
5428 - Intra departmental Fringe - Charged in	5,090	30	28	28	36	22	143	344	-	143	217	217	217	-
5430 - Intra departmental Salaries - Charged in	16,473	171	160	161	203	123	819	1,967	-	819	2,703	2,703	2,703	-
5441 - Vacation Payout	4,165	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>	<b>206,746</b>	<b>21,822</b>	<b>22,258</b>	<b>18,698</b>	<b>20,310</b>	<b>17,979</b>	<b>101,067</b>	<b>242,560</b>	<b>-</b>	<b>101,067</b>	<b>278,248</b>	<b>278,248</b>	<b>253,775</b>	<b>24,473</b>
<b>Operating Expenses</b>														
5000 - Office Supplies	3,871	-	-	108	-	60	168	403	153	321	10,000	10,000	10,000	-
5002 - Computer Equipment less than \$1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5003 - Food Supplies	100	-	-	-	-	-	-	-	-	-	500	500	500	-
5007 - Fuel & Oil	-	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000	-
5008 - Books, Subscriptions, & Videos	-	-	-	-	-	-	-	-	-	-	1,500	1,500	1,500	-
5010 - Repair & Maintenance Supplies	27,805	-	466	13,798	7,424	4,453	26,140	62,736	14,426	40,566	240,615	240,615	138,800	101,815
5018 - Other Operation Supplies	3,888	-	-	225	-	-	225	540	-	225	15,000	15,000	15,000	-
5020 - Tools & Equip Under \$1,000	1,859	-	-	511	-	-	511	1,226	-	511	20,000	20,000	19,137	863
5021 - Furniture Under \$1,000	-	-	-	863	-	-	863	2,072	-	863	-	-	863	(863)
5121 - Accounting and Auditing Services	12,000	-	-	-	3,500	500	4,000	9,600	-	4,000	6,000	6,000	6,000	-
5125 - Software Maintenance and Support	32,171	-	-	26,916	-	-	26,916	64,599	-	26,916	35,000	35,000	30,916	4,084
5138 - In State Training	4,255	-	-	-	30	-	30	72	-	30	-	-	250	(250)
5139 - Out of State Training	-	-	-	-	194	-	194	466	-	194	5,500	5,500	5,250	250
5140 - In State Travel	12	-	-	-	-	-	-	-	-	-	5,500	5,500	4,105	1,395
5141 - Out of State Travel	-	-	-	-	929	466	1,395	3,347	-	1,395	-	-	1,395	(1,395)
5142 - Postage & Freight	59	-	536	-	-	-	536	1,286	-	536	5,000	5,000	2,144	2,856

Office of Emergency Management  
 Monthly Bureau Expenditure Forecast  
 B242 OEM Radio System SRF - Fund 2101  
 FOR PERIOD ENDING November 30, 2015

Object Codes	FY14/15 Actuals	July	Aug	Sep	Oct	Nov	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)
5143 - Printing & Microfilming	1,119	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000	-
5147 - Leases & Rentals	94,284	-	-	-	-	-	-	-	-	-	-	-	-	-
5148 - Leases & Rentals - Real Estate	-	27,603	6,823	9,223	6,823	5,613	56,085	134,604	58,689	114,774	112,044	112,044	110,520	1,524
5149 - R&M Machinery & Equipment Svcs	187,674	3	4,979	3,816	1,731	10,094	20,622	49,494	261,336	281,958	885,655	885,655	1,111,833	(226,178)
5150 - R&M Building Services	-	-	-	-	-	75	75	180	-	75	-	-	75	(75)
5152 - Other Professional Services	15,510	-	-	-	-	-	-	-	15	15	-	-	15	(15)
5162 - Advertising	928	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000	-
5203 - Interdepartmental Supplies & Services - Charged in	563	652	138	413	810	745	2,757	6,617	-	2,757	-	-	10,000	(10,000)
5206 - County Administrative Overhead	190,721	13,048	13,048	13,048	13,048	13,048	65,242	156,581	-	65,242	156,581	156,581	156,581	-
5300 - Telephone & Internet	29,466	3,560	1,964	2,490	1,945	8,600	18,557	44,537	-	18,557	58,080	58,080	58,080	-
5301 - Electricity	42,735	4,181	3,854	4,013	5,313	2,294	19,655	47,173	1,065	20,720	71,200	71,200	53,870	17,330
5306 - Motor Pool Charges	50,406	4,237	4,200	4,195	4,190	4,037	20,859	50,062	-	20,859	54,528	54,528	54,528	-
5309 - Dues and Memberships	-	-	-	-	-	-	-	-	-	-	1,200	1,200	1,200	-
5312 - Other Miscellaneous Charges	840	70	-	140	-	70	280	672	-	280	840	840	840	-
5314 - Payments To Governments	-	-	-	-	-	-	-	-	-	-	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	7,755	18,612	-	7,755	18,606	18,606	18,606	-
5353 - Software - ISF Charges	-	455	455	455	455	455	2,275	5,460	-	2,275	5,460	5,460	5,460	-
5504 - Office Machines & Computers - Non-Capital	416	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000	-
5508 - Other Machines & Equipment - Non-Capital	15,223	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>729,904</b>	<b>53,809</b>	<b>36,462</b>	<b>80,214</b>	<b>49,494</b>	<b>55,162</b>	<b>275,141</b>	<b>660,339</b>	<b>335,684</b>	<b>610,825</b>	<b>1,894,825</b>	<b>1,894,825</b>	<b>1,822,468</b>	<b>72,357</b>
Capital Equipment >\$5,000														
<b>SUB TOTAL EXPENDITURES</b>	<b>\$ 936,650</b>	<b>\$ 75,630</b>	<b>\$ 58,721</b>	<b>\$ 98,912</b>	<b>\$ 69,804</b>	<b>\$ 73,141</b>	<b>\$ 376,208</b>	<b>\$ 902,899</b>	<b>\$ 335,684</b>	<b>\$ 711,892</b>	<b>\$2,173,073</b>	<b>\$2,173,073</b>	<b>\$2,076,243</b>	<b>\$ 96,830</b>
Transfers Out														
Contra Assets														
Depreciation														
<b>TOTAL EXPENDITURES AND OPERATING TRANSFERS OUT</b>	<b>\$ 936,650</b>	<b>\$ 75,630</b>	<b>\$ 58,721</b>	<b>\$ 98,912</b>	<b>\$ 69,804</b>	<b>\$ 73,141</b>	<b>\$ 376,208</b>	<b>\$ 902,899</b>	<b>\$ 335,684</b>	<b>\$ 711,892</b>	<b>\$2,173,073</b>	<b>\$2,173,073</b>	<b>\$2,076,243</b>	<b>\$ 96,830</b>

Information Technology  
 Monthly Bureau Expenditure Forecast  
 B265 Radio System - Fixed Network Equipment  
 FOR PERIOD ENDING November 30, 2015

Object Codes	FY14/15 Actuals	July	Aug	Sep	Oct	Nov	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)
<b>Personnel Services</b>														
5400 - Salaries & Wages	\$ 615,954	\$ 57,690	\$ 52,910	\$ 55,048	\$ 48,133	\$ 47,632	\$ 261,413	\$ 627,391	\$ -	\$ 261,413	\$ 670,835	\$ 670,835	\$ 612,517	\$ 58,318
5409 - Social Security & Medicare	45,517	4,308	3,952	4,645	3,385	3,566	19,856	47,653	-	19,856	51,319	51,319	51,319	-
5410 - Unemployment Insurance	860	57	54	63	46	49	269	645	-	269	685	685	685	-
5411 - Health Insurance Premiums	71,506	10,215	4,762	7,501	4,488	5,047	32,012	76,830	-	32,012	84,671	84,671	84,671	-
5412 - Workers Compensation	1,345	133	122	141	104	110	610	1,464	-	610	1,543	1,543	1,543	-
5413 - Life Insurance	538	27	26	28	25	24	130	313	-	130	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	30,016	72,038	-	30,016	76,945	76,945	76,945	-
5422 - Dental Insurance Premiums	527	45	41	49	42	41	218	524	-	218	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)	(11,482)	(27,558)	-	(11,482)	-	-	(34,335)	34,335
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)	(43,576)	(104,583)	-	(43,576)	-	-	(104,583)	104,583
5430 - Intra departmental Salaries - Charged in	35,986	-	-	-	-	-	-	-	-	-	-	-	-	-
5441 - Vacation Payout	1,809	-	-	6,448	(2,866)	-	3,582	8,598	-	3,582	-	-	3,582	(3,582)
<b>TOTAL PERSONNEL SERVICES</b>	<b>841,301</b>	<b>72,811</b>	<b>56,123</b>	<b>69,003</b>	<b>43,905</b>	<b>51,206</b>	<b>293,047</b>	<b>703,314</b>	<b>-</b>	<b>293,047</b>	<b>887,303</b>	<b>887,303</b>	<b>693,649</b>	<b>193,654</b>
<b>Operating Expenses</b>														
<b>Capital Equipment &gt;\$5,000</b>														
<b>SUB TOTAL EXPENDITURES</b>	<b>\$ 841,301</b>	<b>\$ 72,811</b>	<b>\$ 56,123</b>	<b>\$ 69,003</b>	<b>\$ 43,905</b>	<b>\$ 51,206</b>	<b>\$ 293,047</b>	<b>\$ 703,314</b>	<b>\$ -</b>	<b>\$ 293,047</b>	<b>\$ 887,303</b>	<b>\$ 887,303</b>	<b>\$ 693,649</b>	<b>\$ 193,654</b>
<b>Contra Assets</b>														
<b>Depreciation</b>														
<b>Transfers Out</b>														
<b>TOTAL EXPENDITURES AND OPERATING TRANSFERS OUT</b>	<b>\$ 841,301</b>	<b>\$ 72,811</b>	<b>\$ 56,123</b>	<b>\$ 69,003</b>	<b>\$ 43,905</b>	<b>\$ 51,206</b>	<b>\$ 293,047</b>	<b>\$ 703,314</b>	<b>\$ -</b>	<b>\$ 293,047</b>	<b>\$ 887,303</b>	<b>\$ 887,303</b>	<b>\$ 693,649</b>	<b>\$ 193,654</b>

**DEPARTMENT INFORMATION PACKET**

**Office of Emergency Management**

**FUND 2101**

**BUREAU B242**

**Period 6 Ending December 31, 2015**

# 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 December 31, 2015

	FY15/16 YTD	FY15/16 Adopted Budget	FY15/16 Revised Budget	Forecast	Variance (Revised vs. Forecast)
<b>Revenue</b>	<b>\$ 1,452,376</b>	<b>\$ 2,847,427</b>	<b>\$ 2,847,427</b>	<b>\$ 2,909,999</b>	<b>\$ 62,572</b>
<b>Expenditures</b>					
Personnel Services*	474,051	1,165,551	1,165,551	943,492	222,059
Operating Expenditures	1,144,337	1,894,825	1,894,825	1,832,711	62,114
Capital Equipment	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,618,389</b>	<b>3,060,376</b>	<b>3,060,376</b>	<b>2,776,203</b>	<b>284,173</b>
<b>Operating Transfers In</b>					
Operating Transfers In	-	-	-	-	-
<b>Total Operating Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Transfers Out</b>					
Operating Transfers Out	-	-	-	-	-
<b>Total Operating Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Fund Impact</b>	<b>(166,013)</b>	<b>(212,949)</b>	<b>(212,949)</b>	<b>133,795</b>	<b>346,744</b>

\*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 December 31, 2015

Expenditures by Unit	FY15/16 YTD	FY15/16 Adopted Budget	FY15/16 Revised Budget	% of Budget Spent	Target	Budget less YTD Actuals
<b><u>Unit 0876 - Radio System</u></b>						
Personnel Services	\$ 120,629	\$ 278,248	\$ 278,248	43%	50%	\$ 157,619
Operating Expenditures	1,144,337	1,894,825	1,894,825	60%	50%	750,488
Capital Equipment >\$5,000	-	-	-	0%	0%	-
<b>Unit 0876 Total</b>	<b>1,264,967</b>	<b>2,173,073</b>	<b>2,173,073</b>	<b>58%</b>	<b>50%</b>	<b>908,106</b>
<b><u>Unit 2330 - Fixed Network Equipment - Radio System</u></b>						
Personnel Services	353,422	887,303	887,303	40%	50%	533,881
Operating Expenditures	-	-	-	0%	0%	-
Capital Equipment >\$5,000	-	-	-	0%	0%	-
<b>Unit 2330 Total</b>	<b>353,422</b>	<b>887,303</b>	<b>887,303</b>	<b>40%</b>	<b>50%</b>	<b>533,881</b>
<b><u>Office of Emergency Management Fund 2101</u></b>						
Personnel Services	474,051	1,165,551	1,165,551	41%	50%	691,500
Operating Expenditures	1,144,337	1,894,825	1,894,825	60%	50%	750,488
Capital Equipment >\$5,000	-	-	-	0%	0%	-
<b>Office of Emergency Management Department Total</b>	<b>\$1,618,389</b>	<b>\$ 3,060,376</b>	<b>\$ 3,060,376</b>	<b>53%</b>	<b>50%</b>	<b>\$ 1,441,987</b>

Office of Emergency Management  
 Monthly Bureau Revenue Forecast  
 B242 OEM Radio System SRF - Fund 2101  
 FOR PERIOD ENDING December 31, 2015

Revenue Source Code - Name	FY14/15 Actuals	July	Aug	Sep	Oct	Nov	Dec	FY15/16 YTD	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)	\$ 812,790	\$1,591,920	\$ 1,591,920	\$1,628,352	\$ 36,432
4247 - Interdepartmental Revenue	1,120,185	301,554	-	-	301,554	-	-	603,108	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)	32,386	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	4,091	2,403	2,403	9,820	7,417
4415 - Late Fees and Interest Charges on Overdue Receivable	660	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 2,672,622</b>	<b>\$720,398</b>	<b>\$398,808</b>	<b>\$ 8,603</b>	<b>\$319,286</b>	<b>\$396,916</b>	<b>\$ (391,634)</b>	<b>\$1,452,376</b>	<b>\$2,847,427</b>	<b>\$ 2,847,427</b>	<b>\$2,909,999</b>	<b>\$ 62,572</b>
4702 - Transfer-in from General Fund	1,248	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OPERATING TRANSFERS IN</b>	<b>1,248</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES AND OPERATING TRANSFERS IN</b>	<b>\$ 2,673,870</b>	<b>\$720,398</b>	<b>\$398,808</b>	<b>\$ 8,603</b>	<b>\$319,286</b>	<b>\$396,916</b>	<b>\$ (391,634)</b>	<b>\$1,452,376</b>	<b>\$2,847,427</b>	<b>\$ 2,847,427</b>	<b>\$2,909,999</b>	<b>\$ 62,572</b>

Office of Emergency Management  
 Monthly Bureau Expenditure Forecast  
 B242 OEM Radio System SRF - Fund 2101  
 FOR PERIOD ENDING December 31, 2015

Object Codes	FY14/15 Actuals	July	Aug	Sep	Oct	Nov	Dec	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)
<b>Personnel Services</b>															
5400 - Salaries & Wages	\$ 148,341	\$ 13,278	\$ 12,448	\$ 13,147	\$ 13,147	\$ 12,550	\$ 13,745	\$ 78,315	\$ 156,630	\$ -	\$ 78,315	\$ 150,102	\$ 150,102	\$ 154,808	\$ (4,706)
5409 - Social Security & Medicare	11,615	1,000	939	1,062	963	963	1,036	5,963	11,927	-	5,963	11,483	11,483	11,736	(253)
5410 - Unemployment Insurance	218	13	13	13	13	13	14	80	159	-	80	153	153	158	(5)
5411 - Health Insurance Premiums	12,157	1,763	711	745	745	711	779	5,454	10,907	-	5,454	6,045	6,045	10,988	(4,943)
5412 - Workers Compensation	340	31	29	30	30	29	32	180	361	-	180	345	345	356	(11)
5413 - Life Insurance	120	6	5	6	6	5	6	34	68	-	34	128	128	128	-
5416 - Arizona State Retirement	17,460	1,530	1,428	1,508	1,508	1,439	1,577	8,990	17,980	-	8,990	17,217	17,217	17,764	(547)
5422 - Dental Insurance Premiums	160	4	4	4	4	4	4	25	50	-	25	55	55	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	14,392	28,785	-	14,392	62,860	62,860	30,890	31,970
5426 - Interdepartmental Fringe - Charged in	1,280	1,181	1,655	655	1,169	671	735	6,067	12,133	-	6,067	26,940	26,940	12,754	14,186
5428 - Intra departmental Fringe - Charged in	5,090	30	28	28	36	22	25	168	336	-	168	217	217	320	(103)
5430 - Intra departmental Salaries - Charged in	16,473	171	160	161	203	123	142	961	1,922	-	961	2,703	2,703	1,922	781
5441 - Vacation Payout	4,165	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>	<b>206,746</b>	<b>21,822</b>	<b>22,258</b>	<b>18,698</b>	<b>20,310</b>	<b>17,979</b>	<b>19,563</b>	<b>120,629</b>	<b>241,259</b>	<b>-</b>	<b>120,629</b>	<b>278,248</b>	<b>278,248</b>	<b>241,879</b>	<b>36,369</b>
<b>Operating Expenses</b>															
5000 - Office Supplies	3,871	-	-	108	-	60	-	168	336	153	321	10,000	10,000	10,000	-
5002 - Computer Equipment less than \$1,000	-	-	-	-	-	-	132	132	263	-	132	-	-	132	(132)
5003 - Food Supplies	100	-	-	-	-	-	-	-	-	-	-	500	500	500	-
5007 - Fuel & Oil	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000	-
5008 - Books, Subscriptions, & Videos	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500	1,500	-
5010 - Repair & Maintenance Supplies	27,805	-	466	13,798	7,424	4,453	-	26,140	52,280	15,672	41,812	240,615	240,615	138,800	101,815
5018 - Other Operation Supplies	3,888	-	-	225	-	-	-	225	450	-	225	15,000	15,000	15,000	-
5020 - Tools & Equip Under \$1,000	1,859	-	-	511	-	-	-	511	1,022	-	511	20,000	20,000	19,137	863
5021 - Furniture Under \$1,000	-	-	-	863	-	-	-	863	1,727	-	863	-	-	863	(863)
5121 - Accounting and Auditing Services	12,000	-	-	-	3,500	500	-	4,000	8,000	-	4,000	6,000	6,000	6,000	-
5125 - Software Maintenance and Support	32,171	-	-	26,916	-	-	-	26,916	53,833	-	26,916	35,000	35,000	30,916	4,084
5138 - In State Training	4,255	-	-	-	30	-	-	30	60	-	30	-	-	250	(250)
5139 - Out of State Training	-	-	-	-	194	-	-	194	388	-	194	5,500	5,500	5,250	250
5140 - In State Travel	12	-	-	-	-	-	-	-	-	-	-	5,500	5,500	4,105	1,395
5141 - Out of State Travel	-	-	-	-	929	466	-	1,395	2,789	-	1,395	-	-	1,395	(1,395)
5142 - Postage & Freight	59	-	536	-	-	-	-	536	1,072	-	536	5,000	5,000	2,144	2,856
5143 - Printing & Microfilming	1,119	-	-	-	-	-	128	128	256	-	128	1,000	1,000	1,000	-
5147 - Leases & Rentals	94,284	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Office of Emergency Management  
 Monthly Bureau Expenditure Forecast  
 B242 OEM Radio System SRF - Fund 2101  
 FOR PERIOD ENDING December 31, 2015

Object Codes	FY14/15 Actuals	July	Aug	Sep	Oct	Nov	Dec	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)
5148 - Leases & Rentals - Real Estate	-	27,603	6,823	9,223	6,823	5,613	6,823	62,908	125,816	55,745	118,653	112,044	112,044	110,520	1,524
5149 - R&M Machinery & Equipment Svcs	187,674	3	4,979	3,816	1,731	10,094	834,028	854,650	1,709,301	260,294	1,114,945	885,655	885,655	1,124,945	(239,290)
5150 - R&M Building Services	-	-	-	-	-	75	-	75	150	-	75	-	-	75	(75)
5152 - Other Professional Services	15,510	-	-	-	-	-	-	-	-	15	15	-	-	15	(15)
5162 - Advertising	928	-	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000	-
5203 - Interdepartmental Supplies & Services - Charged in	563	652	138	413	810	745	362	3,119	6,238	-	3,119	-	-	7,000	(7,000)
5206 - County Administrative Overhead	190,721	13,048	13,048	13,048	13,048	13,048	13,048	78,290	156,581	-	78,290	156,581	156,581	156,581	-
5300 - Telephone & Internet	29,466	3,560	1,964	2,490	1,945	8,600	5,241	23,798	47,596	-	23,798	58,080	58,080	58,080	-
5301 - Electricity	42,735	4,181	3,854	4,013	5,313	2,294	3,232	22,888	45,775	852	23,739	71,200	71,200	53,870	17,330
5306 - Motor Pool Charges	50,406	4,237	4,200	4,195	4,190	4,037	4,056	24,915	49,830	-	24,915	54,528	54,528	54,528	-
5309 - Dues and Memberships	-	-	-	-	-	-	-	-	-	-	-	1,200	1,200	1,200	-
5312 - Other Miscellaneous Charges	840	70	-	140	-	70	140	420	840	-	420	840	840	840	-
5314 - Payments To Governments	-	-	-	-	-	-	-	-	-	-	-	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	9,306	18,612	-	9,306	18,606	18,606	18,606	-
5353 - Software - ISF Charges	-	455	455	455	455	455	455	2,730	5,460	-	2,730	5,460	5,460	5,460	-
5504 - Office Machines & Computers - Non-Capital	416	-	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000	-
5508 - Other Machines & Equipment - Non-Capital	15,223	-	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>729,904</b>	<b>53,809</b>	<b>36,462</b>	<b>80,214</b>	<b>49,494</b>	<b>55,162</b>	<b>869,196</b>	<b>1,144,337</b>	<b>2,288,674</b>	<b>332,731</b>	<b>1,477,068</b>	<b>1,894,825</b>	<b>1,894,825</b>	<b>1,832,711</b>	<b>62,114</b>
Capital Equipment >\$5,000															
<b>SUB TOTAL EXPENDITURES</b>	<b>\$ 936,650</b>	<b>\$ 75,630</b>	<b>\$ 58,721</b>	<b>\$ 98,912</b>	<b>\$ 69,804</b>	<b>\$ 73,141</b>	<b>\$ 888,759</b>	<b>\$ 1,264,967</b>	<b>\$ 2,529,933</b>	<b>\$ 332,731</b>	<b>\$ 1,597,698</b>	<b>\$ 2,173,073</b>	<b>\$ 2,173,073</b>	<b>\$ 2,074,590</b>	<b>\$ 98,483</b>
Transfers Out															
Contra Assets															
Depreciation															
<b>TOTAL EXPENDITURES AND OPERATING TRANSFERS OUT</b>	<b>\$ 936,650</b>	<b>\$ 75,630</b>	<b>\$ 58,721</b>	<b>\$ 98,912</b>	<b>\$ 69,804</b>	<b>\$ 73,141</b>	<b>\$ 888,759</b>	<b>\$ 1,264,967</b>	<b>\$ 2,529,933</b>	<b>\$ 332,731</b>	<b>\$ 1,597,698</b>	<b>\$ 2,173,073</b>	<b>\$ 2,173,073</b>	<b>\$ 2,074,590</b>	<b>\$ 98,483</b>

Information Technology  
 Monthly Bureau Expenditure Forecast  
 B265 Radio System - Fixed Network Equipment  
 FOR PERIOD ENDING December 31, 2015

Object Codes	FY14/15 Actuals	July	Aug	Sep	Oct	Nov	Dec	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)
<b>Personnel Services</b>															
5400 - Salaries & Wages	\$ 615,954	\$ 57,690	\$ 52,910	\$ 55,048	\$ 48,133	\$ 47,632	\$ 52,168	\$ 313,581	\$ 627,162	\$ -	\$ 313,581	\$ 670,835	\$ 670,835	\$ 631,675	\$ 39,160
5409 - Social Security & Medicare	45,517	4,308	3,952	4,645	3,385	3,566	3,941	23,796	47,592	-	23,796	51,319	51,319	44,933	6,386
5410 - Unemployment Insurance	860	57	54	63	46	49	53	322	644	-	322	685	685	685	-
5411 - Health Insurance Premiums	71,506	10,215	4,762	7,501	4,488	5,047	5,526	37,538	75,076	-	37,538	84,671	84,671	78,285	6,386
5412 - Workers Compensation	1,345	133	122	141	104	110	120	730	1,460	-	730	1,543	1,543	1,543	-
5413 - Life Insurance	538	27	26	28	25	24	27	157	314	-	157	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	35,999	71,999	-	35,999	76,945	76,945	70,559	6,386
5422 - Dental Insurance Premiums	527	45	41	49	42	41	45	264	527	-	264	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)	(13,254)	(26,508)	-	(13,254)	-	-	(32,366)	32,366
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)	(49,294)	(98,588)	-	(49,294)	-	-	(98,588)	98,588
5430 - Intra departmental Salaries - Charged in	35,986	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5441 - Vacation Payout	1,809	-	-	6,448	(2,866)	-	-	3,582	7,165	-	3,582	-	-	3,582	(3,582)
<b>TOTAL PERSONNEL SERVICES</b>	<b>841,301</b>	<b>72,811</b>	<b>56,123</b>	<b>69,003</b>	<b>43,905</b>	<b>51,206</b>	<b>60,374</b>	<b>353,422</b>	<b>706,843</b>	<b>-</b>	<b>353,422</b>	<b>887,303</b>	<b>887,303</b>	<b>701,613</b>	<b>185,690</b>
<b>Operating Expenses</b>															
<b>Capital Equipment &gt;\$5,000</b>															
<b>SUB TOTAL EXPENDITURES</b>	<b>\$ 841,301</b>	<b>\$ 72,811</b>	<b>\$ 56,123</b>	<b>\$ 69,003</b>	<b>\$ 43,905</b>	<b>\$ 51,206</b>	<b>\$ 60,374</b>	<b>\$ 353,422</b>	<b>\$ 706,843</b>	<b>\$ -</b>	<b>\$ 353,422</b>	<b>\$ 887,303</b>	<b>\$ 887,303</b>	<b>\$ 701,613</b>	<b>\$ 185,690</b>
<b>Contra Assets</b>															
<b>Depreciation</b>															
<b>Transfers Out</b>															
<b>TOTAL EXPENDITURES AND OPERATING TRANSFERS OUT</b>	<b>\$ 841,301</b>	<b>\$ 72,811</b>	<b>\$ 56,123</b>	<b>\$ 69,003</b>	<b>\$ 43,905</b>	<b>\$ 51,206</b>	<b>\$ 60,374</b>	<b>\$ 353,422</b>	<b>\$ 706,843</b>	<b>\$ -</b>	<b>\$ 353,422</b>	<b>\$ 887,303</b>	<b>\$ 887,303</b>	<b>\$ 701,613</b>	<b>\$ 185,690</b>

**Customer Aging 1-03-2016**

Report ID

**PIMA COUNTY**

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

**COVER PAGE**

**Office of Emergency Management & Homeland Security**

**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
160000000000000002646	01/01/2016	\$6,435.00	\$6,435.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Customer Total:</b>		<b>\$6,435.00</b>	<b>\$6,435.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
160000000000000002632	01/01/2016	\$99.00	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Customer Total:</b>		<b>\$99.00</b>	<b>\$99.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**PASCUA 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
160000000000000002636	01/01/2016	\$8,613.00	\$8,613.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Customer Total:</b>		<b>\$8,613.00</b>	<b>\$8,613.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SOUTH TUCSON FIRE DEPARTMENT**

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
160000000000000002648	01/01/2016	\$1,980.00	\$1,980.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Customer Total:</b>		<b>\$1,980.00</b>	<b>\$1,980.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**ST. JOSEPH'S HOSPITAL**

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
160000000000000002644	01/01/2016	\$99.00	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Customer Total:</b>		<b>\$99.00</b>	<b>\$99.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
160000000000000002658	01/01/2016	\$99.00	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Customer Total:</b>		<b>\$99.00</b>	<b>\$99.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Dept Total: OEM - Office of Emergency Management &amp; Homeland Security</b>		<b>\$17,325.00</b>	<b>\$17,325.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Total: 2101 - OEM's Radio System Special Revenue</b>		<b>\$17,325.00</b>	<b>\$17,325.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Report Grand Total:</b>		<b>\$17,325.00</b>	<b>\$17,325.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fund: 2101**  
**Department: OEM**  
**OEM's Radio System Special Revenue**  
**Office of Emergency Management & Homeland Se**

**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
1600000000000000003511	12/16/2015	\$1,574.26	\$1,574.26	\$0.00	\$0.00	\$0.00	\$0.00
<b>Customer Total:</b>		<b>\$1,574.26</b>	<b>\$1,574.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**TOWN OF ORO VALLEY**

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
1600000000000000003502	01/01/2016	\$1,365.92	\$1,365.92	\$0.00	\$0.00	\$0.00	\$0.00
<b>Customer Total:</b>		<b>\$1,365.92</b>	<b>\$1,365.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Dept Total: OEM - Office of Emergency Management &amp; Homeland Security</b>		<b>\$2,940.18</b>	<b>\$1,365.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Total: 2101 - OEM's Radio System Special Revenue</b>		<b>\$20,265.18</b>	<b>\$18,690.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Report Grand Total:</b>		<b>\$20,265.18</b>	<b>\$2,940.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**PIMA COUNTY**  
**Daily Cash Detail - Department**  
**Through: 01/12/2016**

**2101 - OEM's Radio System Special Revenue**

**IT - Information Technology**

Unit	Cash On Deposit	LGIP 500	Cash in LGIP	Deposit w/ Fiscal Agent	CD's Held In Lieu	Petty Cash	Change Fund	Cash in O/S Bank Accts	Total All Assets
2330 IT-RADIO SYSTEM	(.00)	.00	.00	.00	.00	.00	.00	.00	(.00)
<b>IT Total:</b>	<b>(.00)</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(.00)</b>

**OEM - Office of Emergency Management & Homeland Security**

Unit	Cash On Deposit	LGIP 500	Cash in LGIP	Deposit w/ Fiscal Agent	CD's Held In Lieu	Petty Cash	Change Fund	Cash in O/S Bank Accts	Total All Assets
	.00	.00	.00	.00	.00	.00	.00	.00	.00
0876 RADIO SYSTEM	1,468,991.39	.00	.00	.00	.00	.00	.00	.00	1,468,991.39
0877 OEM PECOC	.00	.00	.00	.00	.00	.00	.00	.00	.00
2584 INFRA REPLACE	300,000.00	.00	.00	.00	.00	.00	.00	.00	300,000.00
<b>OEM Total:</b>	<b>1,768,991.39</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,768,991.39</b>

Unit	Cash On Deposit	LGIP 500	Cash in LGIP	Deposit w/ Fiscal Agent	CD's Held In Lieu	Petty Cash	Change Fund	Cash in O/S Bank Accts	Total All Assets
Treasurer's Commingled Pool	.00	.00	.00	.00	.00	.00	.00	.00	.00
<b>Total:</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>2101 Total:</b>	<b>1,768,991.39</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,768,991.39</b>
<b>Grand Total:</b>	<b>1,768,991.39</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,768,991.39</b>

<b>Line of Credit:</b>									<b>.00</b>
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Rural Metro PCWIN usage Jan 1 2015 - Dec 29  
2015

<b>Talkgroup</b>	<b>#PTTs</b>
Alt EMS 3	5,290
Alt Fire 3	2,150
Car2Car	820
DispatchEMSrmc	14
DispatchFDrmc	627,761
EMS 1rmc	34,500
EMS 2rmc	16,861
EMS 3rmc	10
North EMS1	304,511
North Fire1	261,475
Prevention.rmc	35
South EMS2	408,112
South Fire2	18,209
<b>Total</b>	<b>1,677,748</b>



as of 1/14/2016

Site	# Busies	% Busies	# Voice calls	% Channel usage	Max Channel Usage with Date	Comments
Simulcast A	0	0.000%	848,593	27%	30% 12/9/15	
Simulcast B	0	0.000%	690,217	24%	27% 12/3/15	
North Simulcast	0	0.000%	180,281	37%	43% 12/18/15	
Golder	0	0.000%	119,588	31%	35% 12/21/15	
Arivaca	0	0.000%	11,691	26%	28% 12/2/15	
Bigelow	0	0.000%	21,908	35%	36% 12/7/15	
Confidence	0	0.000%	90,624	29%	33% 12/10/15	
Haystack	44	0.066%	66,836	38%	42% 12/9/15	
Childs	0	0.000%	16,281	29%	30% 12/8/15	
Keystone	0	0.000%	227,254	37%	45% 12/2/15	
Total	44	0.002%	2,273,273	n/a	n/a	



as of 1/14/2016

**Backhaul Network Performance Metrics**

% Network Uptime	Link Failures	# of Equipment Malfunctions per site	SVC Interruptions and Impact	Major Svc or Config Changes
100.00000%	None	Standby IDM at Bigelow - intermittantly during December	None	None



as of 1/14/2016

	PCWIN Wireless Services		City of Tucson Comm Maintenance	
		Coments		Coments
Open CommShop Workorders	22	Number of Work Orders open at end of December	10	
Closed/Resolved CommSHOP Workorders	113	Number of Work Orders closed in month of December	51	
Average Workorder Completion Time (In Days)	8 days	78 of 113 WO's were resolved in 3 days or less during December.	1 day	
Number of Lost/Stolen Radios	12	27 radios are currently listed as lost/stolen	2	2 radios are currently listed as lost/stolen
Number of Lost/Stolen Radios Recovered	15	3 lost/stolen radios have been recovered during December	1	1 radio has been recovered
Number of CommShop Workorders by Supported Agency	See Attached Report			



as of 1/14/2016

Site	# Buses	% Buses	# Voice calls	% Channel usage	Max Channel Usage with Date	Comments
Simulcast A	0	0.000%	947,884	28%	32% 11/5/15	
Simulcast B	0	0.000%	817,897	25%	27% 11/5/15	
North Simulcast	0	0.000%	206,289	37%	43% 11/5/15	
Golder	1	0.000%	133,397	32%	35% 11/23/15	
Arivaca	0	0.000%	11,157	26%	27% 11/23/15	
Bigelow	0	0.000%	33,397	36%	38% 11/21/15	
Confidence	3	0.003%	105,780	30%	36% 11/5/15	
Haystack	22	0.034%	65,020	38%	42% 11/21/15	
Childs	1	0.006%	16,763	29%	30% 11/24/15	
Keystone	0	0.000%	267,589	36%	38% 11/21/15	
Total	28	n/a	2,605,173	32%	n/a	



as of 1/14/2016

**Backhaul Network Performance Metrics**

% Network Uptime	Link Failures	# of Equipment Malfunctions per site	SVC Interruptions and Impact	Major Svc or Config Changes
99.99999%	None	11/10/2015 Bigelow Standby IDM. 11/12/2015 Motorola Site Access router at Tumamoc 11/16/15 Adtran at Beacon to Library.	11/3/2015 COT replaced "Y" cable at Tumamoc. Approximately 5 minutes. 11/4/2015 Los of signal to card 3, Node 189, FS12. Approximately 1 minute. 11/12/2015 Motorola Site Access router for Simulcast "B" hung up and required hard reset. Approximately 3 hours. 11/16/15 DS-3 link from Beacon to Library, approximately 10 seconds.	None



as of 1/14/2016

Site	# Buses	% Buses	# Voice calls	% Channel usage	Max Channel Usage with Date	Emergency Activations	Comments
Simulcast A	0	0.000%	966,842	30%	32% 10/22/15	78	
Simulcast B	0	0.000%	861,019	26%	29% 10/9/15	26	
North Simulcast	0	0.000%	205,245	36%	43% 10/1/15	3	
Golder	0	0.000%	115,021	32%	35% 10/20/15	1	
Arivaca	0	0.000%	12,604	25%	28% 10/26/15	0	
Bigelow	2	0.006%	33,071	36%	37% 10/18/15	0	
Confidence	9	0.009%	105,585	31%	33% 10/7/15	1	
Haystack	68	0.083%	82,375	39%	44% 10/21/15	0	
Childs	0	0.000%	14,637	30%	32% 10/20/15	0	
Keystone	6	0.002%	284,148	37%	44% 10/15/15	2	
Total	85	0.003%	2,680,547	32%	n/a	111	



as of 1/14/2016

**Backhaul Network Performance Metrics**

% Network Uptime	Link Failures	# of Equipment Malfunctions per site	SVC Interruptions and Impact	Major Svc or Config Changes
99.99999%	Arivaca 10/17 due to storms in the area	Arivaca 10/17 due to storms in the area. A close or direct lightning hit caused the Arivaca Ceragon radio to reboot. After rebooting the radio lost the mux firmware which caused the link to go down. Logicalis reloaded firmware and brought link back up on 10/18.	Arivaca 10/17 MW radio at Arivaca. Impact to EMS/Fire in the Arivaca Area. COT 10/22 Fiber Cut affected the R1 routers at the following sites - OVPD, UAPD, PCCPD, Tumamoc, Swan, TFD12, TFD17, RVFD, Bigelow. R2 Routers not affected.	None

# December Emergencies by Talkgroup



Agency	# of Emergencies	Talkgroup
AAI	1	Ajo Ambul
DHF	14	Emergency dhf
MLF	1	Dispatch
SAF	1	Dispatch
OVP	3	OV1
PSD	1	Ajo PTRL E
PSD	2	Courts
PSD	1	FIST
PSD	12	Jail 1
PSD	3	Jail 2
PSD	2	Jail 3
PSD	7	Jail4
PSD	1	Jud Sec 1
PSD	1	Narc 2 E
PSD	3	North 1
PSD	2	South1
PSD	1	West1
TFD	26	A1 Emergency
TPD	2	ODD Patrol
TPD	3	ODM Patrol
TPD	2	ODS Patrol
TPD	2	ODW Patrol
UAPD	3	Emergency uap
	<b>94</b>	<i>Total</i>

Total by agency	
AAI	1
MLF	1
OVP	3
PSD	36
SAF	1
TFD	26
TPD	9
UAP	3
VECC	14

# November Emergencies by Talkgroup



Agency	# of Emergencies	Talkgroup
DHF	7	Emergency dhf
NWF	2	Emergency nwf
OVP	1	OV1
PSD	1	Ajo PTRL E
PSD	1	East 1
PSD	9	Jail 1
PSD	4	Jail 2
PSD	3	Jail4
PSD	4	Jud Sec 2
PSD	2	North 1
PSD	2	RegSWAT1 E
PSD	2	South1
PSD	2	TAG
PSD	3	Training 3
PSD	3	West1
PYP	2	Jail 1
PYP	4	Patrol1
TFD	24	A1 Emergency
TFD	1	PSA 2
TFD	1	PSA 4
TFD	1	PSA 5
TFD	2	Track 1
TPD	2	ODD Patrol
TPD	1	ODE Patrol
TPD	3	ODM Patrol
TPD	9	ODS Patrol
TPD	2	ODW Patrol
UAPD	7	Emergency uap
	<b>105</b>	<b>Total</b>

Total by agency	
NWF	2
OVP	1
PSD	36
PYP	6
TFD	29
TPD	17
UAP	7
VECC	7

# October Emergencies by Talkgroup



Agency	# of Emergencies	Talkgroup
DHF	7	Emergency dhf
OVP	1	OV1
OVP	1	OV2
PCC	1	Patrol 1
PSD	1	FIST
PSD	7	Jail 1
PSD	3	Jail 2
PSD	3	Jail 3
PSD	1	Jail4
PSD	1	Jud Sec 2
PSD	1	Narc 3 E
PSD	2	North 1
PSD	2	RegSWAT1 E
PSD	1	South1
PSD	6	TAG
PSD	3	West1
PYP	4	Jail 1
PYP	4	Patrol1
RMC	2	DispatchFD rmc
RMC	1	South Fire 2
TFD	22	Emergency tfd
TFD	1	PSA 3
TFD	1	PSA 5
TPD	6	ODD Patrol
TPD	6	ODE Patrol
TPD	4	ODM Patrol
TPD	12	ODS Patrol
TPD	3	ODW Patrol
UAPD	4	Emergency uap
	<b>111</b>	<i>Total</i>

Total by agency	
<i>OVP</i>	<i>2</i>
<i>PCC</i>	<i>1</i>
<i>PSD</i>	<i>31</i>
<i>PYP</i>	<i>8</i>
<i>RMC</i>	<i>3</i>
<i>TFD</i>	<i>24</i>
<i>TPD</i>	<i>31</i>
<i>UAP</i>	<i>4</i>
<i>VECC</i>	<i>7</i>

# September Emergencies by Talkgroup



Agency	# of Emergencies	Talkgroup
AGF	1	AjoWhyFIRE
DHF	12	Emergency dhf
NWF	1	Emergency nwf
PCC	2	Patrol 1
PSD	1	Ajo PTRL E
PSD	1	Courts
PSD	1	East1
PSD	4	Jail 1
PSD	7	Jail 2
PSD	7	Jail 3
PSD	7	Jail4
PSD	3	Jud Sec 1
PSD	4	Jud Sec 2
PSD	2	North 1
PSD	1	Off Duty 1
PSD	3	South1
PSD	1	TAG
PSD	1	Training 4
PSD	1	West1
PYP	3	Patrol1
TFD	40	Emergency tfd
TFD	1	Track 1
TPD	1	BasicTrng1
TPD	3	ODD Patrol
TPD	1	ODE Patrol
TPD	1	ODM Patrol
TPD	4	ODS Patrol
TPD	3	ODW Patrol
TPD	1	PostBasic1
TPD	1	Trafc XTLK
UAPD	10	Emergency uap
	<b>128</b>	<b>Total</b>

Total by agency	
AGF	1
NWF	1
PCC	2
PSD	44
PYP	3
TFD	40
TPD	15
UAP	10
VECC	12

# August Emergencies by Talkgroup



Agency	# of Emergencies	Talkgroup
DHF	6	Emergency dhf
OVP	1	OV1
PCC	2	Patrol 1
PSD	4	Ajo PTRL E
PSD	1	Bldg Scrty
PSD	4	East1
PSD	2	FIST
PSD	9	Jail 1
PSD	3	Jail 2
PSD	2	Jail 3
PSD	5	Jail4
PSD	3	Jud Sec 1
PSD	5	North 1
PSD	1	RegSWAT1 E
PSD	4	South1
PSD	3	TAG
PSD	1	Training 1
PSD	2	West1
PYP	1	Jail 1
PYP	1	Operations1
PYP	2	Patrol1
RMC	1	DispatchFD
RMC	1	South EMS 2
RMC	1	North Fire 1
TFD	42	Emergency tfd
TFD	3	Track 1
TFD	1	Track 2
TPD	3	BasicTrng1
TPD	1	InvestigateTPD
TPD	2	ODD Patrol
TPD	11	ODE Patrol
TPD	9	ODM Patrol
TPD	7	ODS Patrol
TPD	13	ODW Patrol
TPD	1	PostBasic1
TPD	1	Surveillnc tpd
TPD	2	Swat Tac ops
UAPD	6	Emergency uap
	<b>167</b>	<b>Total</b>

Total by agency	
<i>OVP</i>	1
<i>PCC</i>	2
<i>PSD</i>	49
<i>PYP</i>	4
<i>RMC</i>	3
<i>TFD</i>	46
<i>TPD</i>	50
<i>UAP</i>	6
<i>VECC</i>	6

# July Emergencies by Talkgroup



Agency	# of Emergencies	Talkgroup
DHF	1	Emergency dhf
OVP	1	OV5
PCC	2	Patrol 1
PSD	1	Ajo PTRL E
PSD	2	East1
PSD	3	FIST
PSD	11	Jail 1
PSD	2	Jail 2
PSD	5	Jail 3
PSD	6	Jail4
PSD	2	Jud Sec 2
PSD	4	North 1
PSD	1	RegSWAT1 E
PSD	2	SAV-GV
PSD	6	South1
PSD	1	TAG
PSD	1	Training 1
PSD	2	West1
PYF	2	Emergency
PYP	3	Jail 1
PYP	1	Operations1
PYP	3	Patrol1
RMC	1	North EMS 1
TFD	26	Emergency tfd
TFD	1	PSA 7
TFD	1	Track 1
TPD	2	BasicTrng1
TPD	1	TPD Event 1
TPD	1	TPD Event 4
TPD	1	TPD Event 5
TPD	5	ODD Patrol
TPD	7	ODE Patrol
TPD	9	ODM Patrol
TPD	15	ODS Patrol
TPD	17	ODW Patrol
TPD	3	PrpCrimTAC
TPD	1	Spec Invst tpd
TPD	1	Surveillnc tpd
TPD	4	Swat Tac ops
UAPD	6	Emergency uap
	<b>164</b>	<b>Total</b>

Total by agency	
<i>OVP</i>	<i>1</i>
<i>PCC</i>	<i>2</i>
<i>PSD</i>	<i>49</i>
<i>PYF</i>	<i>2</i>
<i>PYP</i>	<i>7</i>
<i>RMC</i>	<i>1</i>
<i>TFD</i>	<i>28</i>
<i>TPD</i>	<i>67</i>
<i>UAP</i>	<i>6</i>
<i>VECC</i>	<i>1</i>

# June Emergencies by Talkgroup



Agency	# of Emergencies	Talkgroup
DHF	5	Emergency dhf
OVP	3	OV1
PCC	3	Patrol 1
PSD	1	Ajo PTRL E
PSD	1	CNA-4 Encrypt
PSD	1	Courts
PSD	2	FIST
PSD	9	Jail 1
PSD	9	Jail 2
PSD	4	Jail 3
PSD	4	Jail4
PSD	4	JP Courts
PSD	3	Jud Sec 1
PSD	1	NARC 1 E
PSD	2	North 1
PSD	2	RegSWAT1 E
PSD	1	South1
PSD	6	West1
PYF	1	Emergency
PYP	2	Jail 1
PYP	3	Operations1
PYP	2	Patrol1
RMC	2	DispatchFD
RMC	1	South EMS 2
TFD	21	Emergency tfd
TFD	1	PSA 3
TFD	2	PSA 7
TFD	1	Track 1
TPD	3	BasicTrng1
TPD	1	FornescXTLK
TPD	5	ODD Patrol
TPD	10	ODE Patrol
TPD	16	ODM Patrol
TPD	12	ODS Patrol
TPD	16	ODW Patrol
TPD	3	PostBasic1
TPD	2	Swat Tac ops
UAPD	5	Emergency uap
	<b>170</b>	<b>Total</b>

Total by agency	
<i>OVP</i>	3
<i>PCC</i>	3
<i>PSD</i>	50
<i>PYF</i>	1
<i>PYP</i>	7
<i>RMC</i>	3
<i>TFD</i>	25
<i>TPD</i>	68
<i>UAP</i>	5
<i>VECC</i>	5

# May Emergencies by Talkgroup



Agency	# of Emergencies	Talkgroup
DHF	7	Emergency dhf
NWF	1	Emergency nwf
PCC	5	Patrol 1
PSD	1	CNA-1 Encrypt
PSD	3	CNA-4 Encrypt
PSD	1	East 1
PSD	16	Jail 1
PSD	4	Jail 2
PSD	4	Jail 3
PSD	4	Jail4
PSD	3	Jud Sec 1
PSD	3	North 1
PSD	1	SAV-TSN
PSD	5	South1
PSD	1	Training 1
PSD	3	Training 3
PSD	1	Training 4
PSD	3	West1
PYP	2	Jail 1
PYP	2	Operations1
PYP	4	Patrol1
RMC	2	DispatchFD
RMC	1	South EMS 2
TFD	22	Emergency tfd
TFD	2	Track 1
TPD	4	BasicTrng1
TPD	2	Hostg XTLK
TPD	8	ODD Patrol
TPD	12	ODE Patrol
TPD	16	ODM Patrol
TPD	17	ODS Patrol
TPD	18	ODW Patrol
TPD	2	PostBasic1
TPD	1	PrpCrimTAC
TPD	1	SpclResp1
TPD	1	SpclResp2
TPD	6	Swat Tac ops
UAPD	5	Emergency uap
	<b>194</b>	<b>Total</b>

Total by agency	
NWF	1
PCC	5
PSD	53
PYP	8
RMC	3
TFD	24
TPD	88
UAP	5
VECC	7

# April Emergencies by Talkgroup



Agency	# of Emergencies	Talkgroup
DHF	8	Emergency dhf
PCC	1	Patrol 1
PCO	1	Constable 1
PSD	2	Ajo PTRL E
PSD	2	CNA-4 Encrypt
PSD	2	East 1
PSD	16	Jail 1
PSD	1	Jail 2
PSD	2	Jail 3
PSD	5	Jail4
PSD	1	JP Courts
PSD	2	Jud Sec 1
PSD	1	Jud Sec 2
PSD	1	FIST
PSD	1	Narc 1 E
PSD	1	Narc 4 E
PSD	1	North 1
PSD	1	North 2
PSD	1	RegSWAT1 E
PSD	1	SAV-GV
PSD	4	South1
PSD	6	Training 1
PSD	2	Training 2
PSD	3	Training 3
PSD	4	Training 4
PSD	2	TAG
PSD	3	West1
PYF	1	Emergency pyf
PYP	1	AnimlCtl
PYP	1	Jail 1
PYP	4	Patrol1
RMC	2	DispatchFD
RMC	1	North EMS 1
RMC	2	North Fire 1
RMC	2	South EMS 2
TFD	21	Emergency tfd
TFD	1	PSA 7
TFD	1	Track 1
TPD	4	BasicTrng1
TPD	1	TPD Event 5
TPD	7	ODD Patrol
TPD	13	ODE Patrol
TPD	13	ODM Patrol
TPD	9	ODS Patrol

Total by agency	
<i>DHF</i>	8
<i>PCC</i>	1
<i>PCO</i>	1
<i>PSD</i>	65
<i>PYF</i>	1
<i>PYP</i>	6
<i>RMC</i>	7
<i>TFD</i>	23
<i>TPD</i>	72
<i>UAP</i>	7

## April Emergencies by Talkgroup



TPD	17	ODW Patrol
TPD	4	PostBasic1
TPD	1	Spec Invst
TPD	3	Swat Tac ops
UAPD	7	Emergency uap
	191	Total

# March Emergencies by Talkgroup



Agency	# of Emergencies	Talkgroup
DHF	11	Emergency dhf
NWF	1	Emergency nwf
OVP	5	OV1
PCC	1	Patrol 1
PSD	3	Ajo PTRL E
PSD	1	CNA-4 Encrypt
PSD	1	Courts
PSD	11	Jail 1
PSD	6	Jail 2
PSD	1	Jail 3
PSD	5	Jail4
PSD	1	JP Courts
PSD	6	Jud Sec 1
PSD	3	Jud Sec 2
PSD	3	FIST
PSD	1	Off Duty 1
PSD	1	Off Duty 3
PSD	1	Narc 4 E
PSD	7	North 1
PSD	1	RegSWAT2 E
PSD	4	South1
PSD	3	TAG
PSD	5	West1
PYF	2	Emergency pyf
PYP	2	Jail 1
PYP	2	Patrol1
RMC	5	DispatchFD
RMC	1	ALT EMS 3
RMC	1	Car2Car
RMC	1	North Fire 1
TFD	27	Emergency tfd
TFD	3	Track 1
TFD	1	Track 2
TPD	2	AdvOfTrn2
TPD	1	GunRange1
TPD	2	TPD Event 1
TPD	8	ODD Patrol
TPD	6	ODE Patrol
TPD	13	ODM Patrol
TPD	11	ODS Patrol
TPD	18	ODW Patrol
TPD	4	PostBasic1
TPD	9	Swat Tac ops
UAPD	6	Emergency uap

Total by agency	
DHF	11
NWF	1
OVP	5
PCC	1
PSD	64
PYF	2
PYP	4
RMC	8
TFD	31
TPD	74
UAP	6

# March Emergencies by Talkgroup



207	Total
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February Emergencies by Talkgroup

Agency	# of Emergencies	Talkgroup
DHF	8	Emergency dhf
NWF	1	Emergency nwf
OVP	2	OV1
PCC	3	Patrol 1
PSD	1	Ajo PTRL E
PSD	1	CAN-4 Encrypt
PSD	8	Jail 1
PSD	10	Jail 2
PSD	12	Jail4
PSD	1	Jud Sec 2
PSD	1	East 1
PSD	2	FIST
PSD	2	North 1
PSD	2	RegSWAT1 E
PSD	5	South1
PSD	1	SAV-GV
PSD	4	TAG
PSD	6	Training1
PSD	1	Training3
PSD	1	Training4
PSD	4	West1
PYP	1	Jail 1
PYP	3	Patrol1
RMC	3	DispatchFD
RMC	1	South Fire 2
TFD	20	Emergency tfd
TFD	1	PSA 2 tfd
TPD	7	BasicTrng1
TPD	1	BasicTrng2
TPD	3	TPD Event 3
TPD	1	TPD Event 4
TPD	1	InvestigateTPD
TPD	12	ODD Patrol
TPD	9	ODE Patrol
TPD	12	ODM Patrol
TPD	24	ODS Patrol
TPD	20	ODW Patrol
TPD	1	PostBasic1
TPD	1	PrpCrimTAC
TPD	1	Surveillnc
TPD	3	Swat Tac ops
UAPD	6	Emergency uap
	<b>207</b>	<b>Total</b>

Total by agency	
DHF	8
NWF	1
OVP	2
PCC	3
PSD	62
PYP	4
RMC	4
TFD	21
TPD	96
UAP	6

January Emergencies by Talkgroup

Agency	# of Emergencies	Talkgroup
DHF	13	Emergency dhf
NWF	1	Emergency nwf
OVP	1	OV1
OVP	1	OV5
PSD	3	Ajo PTRL E
PSD	1	CAN-3 Encrypt
PSD	2	CAN-4 Encrypt
PSD	17	Jail 1
PSD	5	Jail 2
PSD	9	Jail4
PSD	1	JP Courts
PSD	2	Jud Sec 1
PSD	2	Jud Sec 2
PSD	2	East 1
PSD	2	FIST
PSD	4	North 1
PSD	3	RegSWAT1 E
PSD	2	South1
PSD	2	SAV-GV
PSD	1	SAV-TSN
PSD	4	TAG
PSD	1	Training1
PSD	3	West1
PYP	4	Patrol1
RMC	2	DispatchFD
RMC	1	South EMS 2
TFD	22	Emergency tfd
TFD	1	PSA 4 tfd
TFD	1	PSA 6 tfd
TFD	3	PSA 7 tfd
TFD	1	Track 1
TFD	1	Track 2
TPD	11	ODD Patrol
TPD	13	ODE Patrol
TPD	13	ODM Patrol
TPD	19	ODS Patrol
TPD	13	ODW Patrol
TPD	1	PrpCrimTAC tpd
TPD	2	Swat Tac ops
UAPD	7	Emergency uap
	<b>197</b>	<b>Total</b>

Total by agency	
<i>DHF</i>	<i>13</i>
<i>NWF</i>	<i>1</i>
<i>OVP</i>	<i>2</i>
<i>PSD</i>	<i>66</i>
<i>PYP</i>	<i>4</i>
<i>RMC</i>	<i>3</i>
<i>TFD</i>	<i>29</i>
<i>TPD</i>	<i>72</i>
<i>UAP</i>	<i>7</i>

**Work Order History by Agency Summary**

Agency Range:AAI - WFD

Post Date: 2015-12-01 - 2016-01-31

<b>Agenc/Det/Div</b>	<b>Name</b>	<b>Ticket Count</b>
DHF	Drexel Heights Fire District	3
FLS	Fleet Services	3
OVP	Oro Valley Police Department	1
PCC	Pima College Department of Public Safety	1
PAP	Pima County Adult Probation	1
PAC	Pima County Animal Care	2
PCA	Pima County Attorney's Office	2
BLS	Pima County Building Security	2
PDT	Pima County Department of Transportat ion	4
PIT	Pima County ITD	32
PJC	Pima County Juvenile Court Center	1
RFCD	Pima County Regional Flood ControlDistr	1
PSD	Pima County Sheriffs Department	33
RMC	Rural Metro Corp.	8
SVF	Sabino Vista Fire District	1
SPD	Sahuarita Police Department	2

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<b>Grand Total</b>	<b>97</b>
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**City of Tucson**  
**Work order History by Agency**  
**Summary**

<b>Agency/Dept/Div</b>	<b>Name</b>	<b>Ticket Count</b>	<b>Hours</b>
GS	COT Communication Maintenance	124	282.5
NWFD	Northwest Fire District	0	0
STFD	South Tucson Fire Department	0	0
STPD	South Tucson Police Department	0	0
TFD	COT Fire Department	23	22.6
TPD	COT Police Department	50	67.1
Totals		197	372.2

# 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

Title: Notification of System Activities Policy

Index: 106-B

Effective Date: November 20, 2015

Revision/Date: 0

Author: Ross Adelman/City of Tucson Facilities and Communication Maintenance

Owner: Technical Working Group (TWG)

### **1. Purpose**

- a. The purpose of this procedure is to establish the requirement for notification to Pima County Wireless Integrated Network (PCWIN) member agencies of scheduled and unscheduled service activities to the physical facilities or network infrastructure that have potential operational impact.

### **2. Background**

- a. The operational stability of PCWIN may be affected when the configuration of a communications facility or a PCWIN radio system hardware or software component is altered. Proper notification of scheduled and unscheduled service affecting maintenance activities will allow member agencies time to make necessary preparations.

### **3. Policy Statement**

- a. The PCWIN member agencies will be properly notified of any scheduled and unscheduled service affecting maintenance activities that have potential impact to the operational capabilities of the network or the subscriber's usage of the system
- b. Service affecting maintenance activities related to PCWIN infrastructure will be coordinated by the approved PCWIN maintenance providers and will require notification of the member agencies.
  - i. Approved PCWIN Maintenance Providers are:
    1. PCWIN Wireless Services, hours 07:00-17:00 and Pima County ITD (Information Technology Department) NOC (Network Operations Center), hours 17:00-07:00, both contacted at (520)724-7200 and [PCWIN@pima.gov](mailto:PCWIN@pima.gov).
    2. COT (City of Tucson) Communications Maintenance, hours 07:00-16:30 contacted at (520)791-3121 and COT Operations Dispatch, hours 16:30-07:00 contacted at (520)791-4803.
- c. The Network Managing Member is responsible for notifying the affected member agencies of scheduled and unscheduled service affecting maintenance activities
  - i. At least forty-eight (48) hours advance notice to the PCWIN Member agencies will precede any scheduled PCWIN service affecting maintenance activity
  - ii. Any service affecting maintenance activity performed on PCWIN not preceded by forty-eight (48) hour notice will be considered unscheduled maintenance.

- d. Member Agencies are responsible for communicating scheduled and unscheduled PCWIN maintenance activities to their respective agencies and, if necessary, their respective dispatch centers
- e. PCWIN Member agencies, maintenance providers or contractors are responsible for notifying the NOC prior to and at the conclusion of any entry to a PCWIN facility. The Network Managing Member is responsible for posting the PCWIN NOC notification number at all PCWIN sites.
- f. Telephonic notification, where available, is the preferred method of notification. The only other acceptable form of notification is priority email.
- g. At a minimum, the information contained in a notification will consist of:
  - i. A description of the planned maintenance activity.
  - ii. The affected location(s) of the maintenance activity and the anticipated operational impact.
  - iii. The scheduled start and stop time of the maintenance activity.
  - iv. The name of department or organization responsible for performing the maintenance.
- h. The Pima County Network Operations Center (NOC) will be notified prior to maintenance activities that may trigger events that may be service affecting or, if not service affecting, may create a alarm which will be seen by the NOC
  - i. The Network Managing Member will collect and maintain telephone numbers and email addresses for all PCWIN member agencies, including dispatch centers. The NOC will use this contact information for routine and urgent notifications, as appropriate.
  - ii. Each PCWIN agency must have at least two contact phone numbers and e-mail addresses.
  - iii. Each PCWIN agency is responsible for keeping their email addresses up to date.
- i. PCWIN member agency special operations will be considered when scheduling service affecting pre-planned maintenance. When possible service affecting planned maintenance will be delayed until after a special operation is conducted.
  - i. PCWIN Member agencies should notify the NOC or PCWIN Executive Director of critical special operations that may preclude any service affecting maintenance activities or upgrades
  - ii. The PCWIN Executive Director will have the authority to determine whether service affecting maintenance shall be delayed for member special operations.

#### **4. Applies to**

- a. All PCWIN radio subscribers. All personnel making modifications and/or repairs to the physical facilities or network infrastructure components

#### **5. Supporting Rules**

- a. Reporting System Issues Policy
- b. Service Level Agreements

#### **6. Conditions for Exemption or Waiver**

- a. None



## **PIMA COUNTY SHERIFF'S DEPARTMENT**

January 12, 2016

Mr. John Voorhees, Director  
Pima County Wireless Integrated Network  
3434 E. 22<sup>nd</sup> Street  
Tucson, AZ 85713

Dear Director Voorhees:

Re: Pima County's Representation on the PCWIN Executive Committee

Effective April 30<sup>th</sup>, I will retire from my employment at Pima County. In order to facilitate a smooth transition for the PCWIN Executive Committee, Pima County would like to nominate Chief Karl Woolridge for appointment to the Executive Committee.

Section 3.2.2.1 of the Intergovernmental Agreement to Operate, Maintain, Sustain, Improve and Finance the PCWIN specifies that one member of the Executive Committee, appointed by the Board of Directors, is to be filled by a Pima County executive manager.

Chief Woolridge is an executive manager on the Sheriff's staff. His areas of responsibility include the Sheriff's Communications Section, which serves as a liaison for the department to the PCWIN. Additionally, his responsibilities include administration of the department's information systems and budget. Chief Woolridge is ideally situated to represent the County's communications interests, particularly that of the Sheriff's Department, and to provide managerial input on matters of budget and policy.

Pima County requests that this nomination be placed on the next agenda for the Executive Committee for consideration and recommendation to the Board of Directors. Chief Woolridge is available to begin serving as soon as he is appointed.

It has been my pleasure to serve the PCWIN member community in various capacities throughout the course of the capital project, and more recently in a governance role. I am available to assist with a smooth transition of representation for Pima County.

Sincerely,

A handwritten signature in black ink, appearing to read "P. Wilson".

Chief Paul Wilson  
Pima County Sheriff's Department

cc: Chief Karl Woolridge  
Ms. Jan Leshar, Deputy County Administrator

**NOTICE/AGENDA OF PUBLIC MEETING  
PIMA COUNTY WIRELESS INTEGRATED NETWORK  
BOARD OF DIRECTORS MEETING  
February 18, 2016**

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the **PIMA COUNTY WIRELESS INTEGRATED NETWORK (PCWIN) BOARD OF DIRECTORS** and to the general public that the Board of Directors will hold a meeting on **Thursday, February 18, 2016 beginning at 9:00 a.m.** The meeting will be held at the Pima Emergency Communications Operations Center (PECOC), 3434 E. 22nd Street, Tucson, Arizona.

The Pima Communications & Operations Center endeavors to ensure all persons with disabilities accessibility to meetings. Persons with a disability may request a reasonable accommodation, such as a sign language interpreter, by contacting Nicole Burdette at (520) 724-9320. Requests should be made as early as possible to allow time to arrange the accommodation.

- I. CALL TO ORDER AND ROLL CALL** Chairman
- II. APPROVAL OF MINUTE SUMMARY** Chairman  
Motion  
Review, discussion, and approval of the Minute Summary from the November 19, 2015 Board Meeting
- III. EXECUTIVE DIRECTOR'S REPORT** John Voorhees  
Information &  
Direction to Staff  
The Executive Director will brief the Board on the following topics:
- A. SPECIAL REVENUE FUND UPDATE**  
Pima County Finance will brief the Board on the FY 15/16 Special Revenue Fund 2<sup>nd</sup> quarter.
- B. PCWIN STATUS UPDATE**  
The Board will be briefed on the progress of the working groups and pertinent network activities:
1. OWG Update
  2. TWG Update
  3. Network Update
- C. INTEROPERABILITY UPDATE**  
The Board will be briefed on interoperability discussions in the Subcommittee Working Group.
- IV. NETWORK CAPACITY DISCUSSION** John Voorhees  
Information &  
Possible Action  
The Executive Committee requested the Executive Director examine ways to mitigate risk to grade of service on the North Simulcast. The Executive Director will provide an update on the discussion to date.
- V. AGENCY HANDBOOK UPDATE** John Voorhees  
Motion  
The Executive Director will brief the Board and seek approval for new policies:
- 106-B: Notification of System Activities

- VI. MEMBERSHIP AND PARTICIPANT UPDATE** John Voorhees  
**Motion**
- The Executive Director will seek approval of Tucson Airport Authority's application for Membership in PCWIN.
- The Executive Director will brief the Board on Northwest Hospital's addition of the Vail Emergency Center.
- VII. PCWIN SITE SECURITY CAMERAS UPDATE** Anthony Casella  
**Information**
- Mr. Anthony Casella will provide an update on the security camera pilot project.
- VIII. EXECUTIVE COMMITTEE NEW MEMBER** John Voorhees  
**Motion**
- The Executive Director will seek approval for the nomination of Chief Karl Woolridge as the new member of the Executive Committee.
- IX. NEW BUSINESS – ITEMS FOR FUTURE BOD AGENDAS** John Voorhees  
**Information**
- Members may propose agenda items for future Board of Directors Meetings.
- X. CALL TO THE PUBLIC** John Voorhees  
**Information &  
Direction to Staff**
- Those wishing to address the Board need not request permission in advance. Action taken as a result of public comment will be limited to directing staff to study the matter or rescheduling the matter for further consideration and decision at a later date.
- XI. DATE/TIME/LOCATION OF PROPOSED BOARD OF DIRECTORS MEETINGS** Board  
**Information**
- The next Board of Directors Meeting is scheduled for Thursday, May 26, 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.
- XII. ADJOURNMENT** Board  
**Motion**
- A copy of the agenda background material provided to the Board of Directors is available for public inspection at the PCWIN Administrative Office, Pima Emergency Communications & Operations Center or call (520) 724-9320.