

**NOTICE/AGENDA OF PUBLIC MEETING
PIMA COUNTY WIRELESS INTEGRATED NETWORK
EXECUTIVE COMMITTEE MEETING
THURSDAY, APRIL 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, April 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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| I. CALL TO ORDER AND ROLL CALL | John Voorhees |
| II. APPROVAL OF MINUTE SUMMARY

Review, discussion, and approval of Minute Summary from the March 24, 2016 Executive Committee Meeting. | Chairman
Motion |
| III. EXECUTIVE DIRECTOR'S REPORT

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

A. PCWIN Budget – Special Revenue Fund
The Committee will be briefed on Period 9 of the FY 15/16 Budget.

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

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

The PCWIN Wireless Network Manager will provide the Committee with an update on pertinent activities. | Rick Brown
Information &
Direction to Staff |
| V. MEMBER & PARTICIPANT ACQUISITION

The Committee will consider approval of the following application:

LifeNet: Emergency Medical Services (EMS) participant | John Voorhees
Information &
Possible Action |
| VI. NETWORK CAPACITY EXPANSION

The Executive Director will brief the Committee on discussions and make a recommendation for moving forward. | John Voorhees
Information &
Possible Action |

VII. PCWIN SITE SECURITY CAMERAS UPDATE

Anthony Casella
Information

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

VIII. AGENDA ITEMS FOR FUTURE BOARD OF DIRECTORS MEETINGS

Committee
**Information &
Direction to Staff**

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

IX. NEW BUSINESS

Committee
**Information &
Direction to Staff**

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

X. CALL TO THE PUBLIC

Committee
Direction to Staff

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

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

Committee
Discussion

The next Executive Committee Meeting is June 23, 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

Motion

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

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

Pima Emergency Communications Operations Center
3434 E. 22nd Street
March 24, 2016

SUMMARY OF MEETING

Note: The following is a summary of what transpired at the March 24, 2016 Executive Committee Meeting.

I. CALL TO ORDER

Mr. John Voorhees, PCWIN Executive Director 9:02 am

Roll Call: Nicole Burdette, PCWIN Administration

Members Present

Chief Doug Chappell, Drexel Heights Fire District
Chief Daniel Sharp, Oro Valley Police
Chief Chuck Wunder, Green Valley Fire District
Howell Herring, City of Tucson ITD
Assistant Chief Carla Johnson, City of Tucson Police
Chief Karl Woolridge, Pima County Sheriff's Department
John Voorhees, PCWIN Executive Director

Members Absent

Mr. Anthony Casella, Pima County ITD (Chair)

Participating Attendees

Dietrich De Boer, ITD Wireless Services
Captain Fred Bair, Tucson Fire Department

II. ELECT PRESIDING OFFICER

Mr. Voorhees stated that in the absence of Executive Committee Chair and Vice Chair, the business plan and A.R.S. require the Committee to elect a presiding official for this meeting.

Motion: Mr. Herring nominated Chief Chappell to preside over this meeting. Motion seconded by Chief Johnson and carried unanimously.

III. APPROVAL OF MINUTE SUMMARY

Chief Doug Chappell, Drexel Heights Fire District

Chief Chappell called for comments on the January 21, 2016 Executive Committee Meeting and the February 9, 2016 Executive Committee Special Meeting in Executive Session and heard none.

Motion: Chief Wunder moved to approve of the Minute Summaries for the January 21, 2016 Executive Committee Meeting and the February 9, 2016 Executive Committee Special Meeting in Executive Session. Motion seconded by Mr. Herring and carried unanimously.

IV. EXECUTIVE DIRECTOR'S REPORT

Mr. John Voorhees, PCWIN Executive Director

A. PCWIN BUDGET – SPECIAL REVENUE FUND

Special Revenue Fund reports for FY15/16, periods 7 and 8 were provided to the Committee.

Mr. Voorhees stated that period 8 was \$100K ahead of the previous forecast, and overall the forecast was ahead \$200K.

B. PCWIN Network Health Report

Mr. Voorhees summarized the January and February 2016 reports:

January:

- Thirty-two (32) busies
 - All busies occurred during microwave fluctuations between Haystack and PSTA
 - Problem resolved
- Microwave link issues with PSTA/Haystack and Confidence/Keystone
 - Both considered severity level 2
 - Neither affected end users
 - Response time was in accordance with the service level agreement (one hour)
 - Staff was monitoring links for troubleshooting
- Emergency Button Activations
 - Higher than average due to Sheriff's department training on the network
- Work Orders
 - Pima County processed 218
 - City of Tucson processed 230

February:

- Four (4) busies
- Minor issue at PTSA/Haystack
 - Boards reseated and equipment replaced
 - No further issues
- Minor issue at Confidence/Keystone
 - No equipment failures. May have been atmospheric anomaly.
 - No further issues
- Work Orders
 - Pima County processed 195
 - City of Tucson processed 216
- Emergency Activations
 - 170 emergency activations
 - Settings will be changed during rebanding which will eliminate emergency button activations

Mr. Herring pointed out there had always been busies on Haystack, but the February report showed zero busies. He asked if the error in January was the cause all along. Mr. Voorhees deferred to Mr. De Boer for specifics. (Mr. De Boer addressed this question in the PCWIN status update.)

C. OPERATIONS WORKING GROUP (OWG) & TECHNICAL WORKING GROUP (TWG) REPORTS
Mr. Dietrich De Boer, Pima County Wireless Services
Captain Fred Bair, Tucson Fire Department, OWG Chair

OWG Update – Captain Fred Bair, Chairman

Captain Bair provided a brief overview of OWG activities:

- Status of the V.A. Hospital IGA and Davis Monthan's maintenance IGA were discussed.
- Tucson Water's application for membership was reviewed and approved.
- 101-H: *Adding and Changing Infrastructure Policy* was reviewed and approved.
- Coverage Remediation – Sprint change order being reviewed by the County Attorney. If approved, BDAs in county buildings would be replaced in May or June.
- Interoperability Subcommittee would work on revising the TICP.

Mr. Voorhees added that Davis Monthan was having issues with the maintenance IGA. Base lawyers and the County Attorney were working on language or a document acceptable to both agencies to affect the radio programming. That language or document would likely set precedence for future federal agencies to make the IGA process easier.

TWG Update – Dietrich De Boer (for Mr. Rick Brown)

Mr. De Boer provided a brief overview of TWG activities:

- Network capacity expansion quote was discussed.
- 101-H: *Adding and Changing Infrastructure Policy* was reviewed and approved.
- Measures of Success Report drafts were reviewed and finalized.
- Continued discussion on improved subscriber accountability

V. PCWIN STATUS UPDATE
Mr. Dietrich De Boer, Pima County Wireless Services

Rebanding:

- First touch completed on March 15th
- 7707 radios rebanded
- Less than 50 radios outstanding (most were missing)
- Infrastructure rebanding tentatively scheduled for June or July 2016.
- Second touch tentatively schedule March through November 2017.
- Sprint installed monitoring equipment at Keystone to see if the frequencies designated for PCWIN were being used.

Console Preventive Maintenance:

- In process
- Consoles at PECOC were completed.
- Schedule sent to the agencies.
- Software would be updated.
- One hour per console

APX6000 Cracked Cases:

- Still on hold pending Motorola building sufficient inventory of three-piece cases.

Mr. De Boer, speaking to Mr. Herring's question about busies on Haystack, stated that the reduction in busies on Haystack was a result of site preference programming.

VI. MEMBER & PARTICIPANT ACQUISITION

Mr. John Voorhees, PCWIN Executive Director

A. Tucson Water: submitted an application to become a member of PCWIN under the City of Tucson's IGA. They would purchase 15 hand held radios for emergency interoperability only.

Motion: Chief Sharp moved to approve Tucson Water's application for membership. Motion seconded by Chief Wunder and unanimously carried.

B. Tucson Airport Authority (TAA): This application was resubmitted with additional documents verifying that TAA was considered a public safety entity. Mr. Voorhees pointed out that the application was resubmitted with the same terms: participation as a Member and the transfer of 30 radios to TAA from the Tohono O'dham (TO) stock.

Mr. Voorhees stated that Chief Ivanoff, Director of Public Safety for TAA and Chief Tucker, TAA Fire Chief, were present to answer questions.

Discussion and Comments:

Mr. Voorhees clarified that the supporting documents, confirming TAA's status as a public entity, were provided in response to a concern raised at the last Executive Committee meeting.

Chief Sharp and Mr. Voorhees invited Chief Ivanoff to speak to the subject. Chief Ivanoff explained that because of TAA's limited capacity in size and scope, they would require help from surrounding agencies in the event of a mass causality. In addition, daily operations often required communications with TPD and local hospitals.

Mr. Herring asked Chief Ivanoff if TAA would ever become a full member in PCWIN as opposed to having a few radios for interoperability. Chief Ivanoff replied that because of the various types of operations at the airport, it would be complex and costly to fully integrate their current radio system into PCWIN. Just getting to this point had taken two years and had been a long and arduous process.

Mr. Voorhees asked Chief Ivanoff to speak to the Federal requirements for ready communications and control in order to facilitate air operations at the airport. Chief Ivanoff stated that TAA received grants from the Federal Aviation Administration (FAA) to build and maintain facilities. As such, the FAA strictly regulates how those facilities are used. TAA cannot risk any conflicts with FAA funding.

Chief Sharp noted that at the previous meeting the committee discussed programming TAA radios instead of giving them 30 PCWIN radios. He asked what the cost would be for that programming. Mr. Voorhees responded that it would cost about \$900 per radio for the firmware upgrade and there would be additional programming fees to ensure compatibility with PCWIN.

Chief Ivanoff commented that the cost to program their radios was unfeasible. However, TAA was prepared to budget for annual subscriber and maintenance fees.

Chief Johnson asked if TAA would be a member or a public safety participant and Mr. Voorhees replied that they would become a member and would have a seat on the Board of Directors.

Chief Sharp inquired about the remaining quantity of radios in the TO stock. Mr. De Boer replied that there would be just a few left.

Motion: Chief Sharp moved to recommend approval of Tucson Airport Authority's application for PCWIN membership. Motion seconded by Mr. Herring and carried unanimously.

VII. PCWIN AGENCY HANDBOOK UPDATE
Mr. John Voorhees, PCWIN Executive Director

101-H: Adding or Changing Infrastructure Policy

A PCWIN member recently purchased an additional console for their dispatch. Neither a policy nor procedure existed to provide guidance on adding infrastructure to the network.

The TWG discussed how to incorporate agency purchased equipment into the system, who would pay the associated costs, who owns it and how to include it in the maintenance plan. Currently, all consoles are PCWIN property and included in the SUA II.

This policy provides guidance to agencies wishing to add infrastructure and creates a vetting process to include provisions for who will pay and the requirement for Board approval.

Ideally, an agency would request the equipment and then the Committee and Board would decide if it benefits PCWIN and if so, how it should be funded and incorporated.

The OWG amended the policy to include relocating equipment. In other words, if an agency wanted to move their dispatch consoles to another facility, they would be required to go through the vetting process stated in the policy.

Discussion and Comments:

Mr. Herring asked Mr. Voorhees if the policy would apply after the fact; for instance, an agency purchased equipment that was not compatible with PCWIN. Mr. Voorhees replied that the policy would apply and the agency may not be allowed to add the equipment to the network.

Chief Johnson asked if the OWG's recommendation to include relocating infrastructure was incorporated. Mr. Voorhees replied that relocating infrastructure was considered a change and was included in section 3.C.v.

Chief Wunder asked how the agencies would be made aware of this policy. Mr. Voorhees responded that the policy would go before the Board of Directors which included most agencies.

Motion: Chief Sharp moved to submit *101-H: Adding and Changing Infrastructure Policy* to the Board of Directors and recommend approval. Motion seconded by Chief Johnson and carried unanimously.

VIII. NOMINATE AND ELECT NEW EXECUTIVE COMMITTEE VICE CHAIR
Mr. John Voorhees, PCWIN Executive Director

Motion: Chief Sharp made a motion to nominate Chief Carla Johnson as vice chair. Motion seconded by Chief Wunder and carried unanimously.

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

Mr. Voorhees stated that network capacity would be included on the Board of Directors May agenda.

X. NEW BUSINESS
Chief Doug Chappell, Drexel Heights Fire District

No suggestions.

XI. CALL TO THE PUBLIC
Chief Doug Chappell, Drexel Heights Fire District

Chief Chappell asked if anyone in the audience would like to address the Committee. No one appeared.

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

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

XIII. ADJOURNMENT

Chief Chappell asked for a motion to adjourn. Chief Sharp moved to adjourn the meeting. Motion seconded by Chief Woolridge and unanimously carried. 9:48 am

DEPARTMENT INFORMATION PACKET

Office of Emergency Management

FUND 2101

BUREAU B242

Period 9 Ending March 31, 2016

Office of Emergency Management

FUND 2101

BUREAU B242

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

	FY15/16 YTD	FY15/16 Adopted Budget	FY15/16 Revised Budget	Forecast	Variance (Revised vs. Forecast)
Revenue	\$ 2,452,657	\$ 2,847,427	\$ 2,847,427	\$ 2,926,959	\$ 79,532
Expenditures					
Personnel Services*	727,595	1,165,551	1,165,551	962,281	203,270
Operating Expenditures	1,363,022	1,894,825	1,894,825	1,746,853	147,972
Capital Equipment	-	-	-	-	-
Total Expenditures	2,090,616	3,060,376	3,060,376	2,709,134	351,242
Operating Transfers In					
Operating Transfers In	-	-	-	-	-
Total Operating Transfers In	-	-	-	-	-
Operating Transfers Out					
Operating Transfers Out	-	-	-	-	-
Total Operating Transfers Out	-	-	-	-	-
Net Fund Impact	362,041	(212,949)	(212,949)	217,826	430,775

*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 March 31, 2016

Expenditures by Unit	FY15/16 YTD	FY15/16 Adopted Budget	FY15/16 Revised Budget	% of Budget Spent	Target	Budget less YTD Actuals
Unit 0876 - Radio System						
Personnel Services	\$ 178,121	\$ 278,248	\$ 278,248	64%	75%	\$ 100,127
Operating Expenditures	1,363,022	1,894,825	1,894,825	72%	75%	531,803
Capital Equipment >\$5,000	-	-	-	0%	0%	-
Unit 0876 Total	1,541,142	2,173,073	2,173,073	71%	75%	631,931
Unit 2330 - Fixed Network Equipment - Radio System						
Personnel Services	549,474	887,303	887,303	62%	75%	337,829
Operating Expenditures	-	-	-	0%	0%	-
Capital Equipment >\$5,000	-	-	-	0%	0%	-
Unit 2330 Total	549,474	887,303	887,303	62%	75%	337,829
Office of Emergency Management Fund 2101						
Personnel Services	727,595	1,165,551	1,165,551	62%	75%	437,956
Operating Expenditures	1,363,022	1,894,825	1,894,825	72%	75%	531,803
Capital Equipment >\$5,000	-	-	-	0%	0%	-
Office of Emergency Management Department Total	\$2,090,616	\$ 3,060,376	\$ 3,060,376	68%	75%	\$ 969,760

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

Revenue Source Code - Name	FY14/15 Actuals	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	FY15/16 YTD	Encumbrances	FY15/16 YTD Obligations	FY15/16 Adopted Budget	FY15/16 Revised Budget	Forecast	Variance (Revised vs. Forecast)
4200 - General Government Fees	\$ 1,490,136	\$406,593	\$392,634	\$ 495	\$ 13,068	\$381,348	\$ (381,348)	\$409,167	\$408,375	\$ (144,243)	\$1,486,089	\$ -	\$ -	\$1,591,920	\$ 1,591,920	\$1,644,093	\$ 52,173
4247 - Interdepartmental Revenue	1,120,185	301,554	-	-	301,554	-	-	301,554	-	-	904,662	-	-	1,189,188	1,189,188	1,206,216	17,028
4400 - Rent and Royalties	55,481	12,251	6,174	6,254	3,810	15,056	(11,159)	16,124	3,907	2,129	54,546	-	-	63,916	63,916	65,611	1,695
4401 - Sales Tax Collect- Rental Prop	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4404 - Other Misc Revenue - Operating	196	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4407 - Int. Rev-Pooled Inv. - Operating	5,963	-	-	1,853	854	511	873	948	424	1,896	7,360	-	-	2,403	2,403	11,039	8,636
4415 - Late Fees and Interest Charges on Overdue Receivable	660	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 2,672,622	\$720,398	\$398,808	\$ 8,603	\$319,286	\$396,916	\$ (391,634)	\$727,794	\$412,706	\$ (140,218)	\$2,452,657	\$ -	\$ -	\$2,847,427	\$ 2,847,427	\$2,926,959	\$ 79,532
4702 - Transfer-in from General Fund	1,248	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN	1,248	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES AND OPERATING TRANSFERS IN	\$ 2,673,870	\$720,398	\$398,808	\$ 8,603	\$319,286	\$396,916	\$ (391,634)	\$727,794	\$412,706	\$ (140,218)	\$2,452,657	\$ -	\$ -	\$2,847,427	\$ 2,847,427	\$2,926,959	\$ 79,532

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

Object Codes	FY14/15 Actuals	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	FY15/16 YTD	FY15/16 Straightline Projection	Encumbrances	FY15/16 YTD Obligations	FY15/16 Adopted Budget	FY15/16 Revised Budget	Variance (Revised vs. YTD)	Forecast	Variance (Revised vs. Forecast)
Personnel Services																			
5400 - Salaries & Wages	\$ 148,341	\$ 13,278	\$ 12,448	\$ 13,147	\$ 13,147	\$ 12,550	\$ 13,745	\$ 12,550	\$ 12,550	\$ 13,745	\$ 117,159	\$ 156,213	\$ -	\$ 117,159	\$ 150,102	\$ 150,102	\$ 32,943	\$ 154,808	\$ (4,706)
5409 - Social Security & Medicare	11,615	1,000	939	1,062	963	963	1,036	947	965	1,030	8,906	11,875	-	8,906	11,483	11,483	2,577	11,747	(264)
5410 - Unemployment Insurance	218	13	13	13	13	13	14	13	13	14	119	159	-	119	153	153	34	158	(5)
5411 - Health Insurance Premiums	12,157	1,763	711	745	745	711	779	1,711	711	779	8,655	11,540	-	8,655	6,045	6,045	(2,610)	10,788	(4,743)
5412 - Workers Compensation	340	31	29	30	30	29	32	29	29	32	270	360	-	270	345	345	75	356	(11)
5413 - Life Insurance	120	6	5	6	6	5	6	5	5	6	51	68	-	51	128	128	77	128	-
5416 - Arizona State Retirement	17,460	1,530	1,428	1,508	1,508	1,439	1,577	1,439	1,439	1,577	13,446	17,928	-	13,446	17,217	17,217	3,771	17,764	(547)
5422 - Dental Insurance Premiums	160	4	4	4	4	4	4	4	4	4	37	50	-	37	55	55	18	55	-
5423 - Interdepartmental Salaries - Charged out	(14,026)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in	3,354	2,814	4,838	1,338	2,486	1,448	1,469	2,134	1,050	1,372	18,949	25,265	-	18,949	62,860	62,860	43,911	25,681	37,179
5426 - Interdepartmental Fringe - Charged in	1,280	1,181	1,655	655	1,169	671	735	1,620	511	646	8,843	11,791	-	8,843	26,940	26,940	18,097	12,027	14,913
5428 - Intra departmental Fringe - Charged in	5,090	30	28	28	36	22	25	24	28	31	251	335	-	251	217	217	(34)	335	(118)
5430 - Intra departmental Salaries - Charged in	16,473	171	160	161	203	123	142	136	159	180	1,435	1,913	-	1,435	2,703	2,703	1,268	1,914	789
5441 - Vacation Payout	4,165	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES	206,746	21,822	22,258	18,698	20,310	17,979	19,563	20,612	17,464	19,415	178,121	237,494	-	178,121	278,248	278,248	100,127	235,761	42,487
Operating Expenses																			
5000 - Office Supplies	3,871	-	-	108	-	60	-	162	100	-	430	573	201	631	10,000	10,000	9,570	1,500	8,500
5002 - Computer Equipment less than \$1,000	-	-	-	-	-	-	132	-	-	-	132	175	-	132	-	-	(132)	132	(132)
5003 - Food Supplies	100	-	-	-	-	-	-	-	-	-	-	-	-	-	500	500	500	-	500
5006 - Medical & Lab Supplies	-	-	-	-	-	-	-	-	-	-	-	-	52	52	-	-	-	52	(52)
5007 - Fuel & Oil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000	-	1,000
5008 - Books, Subscriptions, & Videos	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500	1,500	-	1,500
5010 - Repair & Maintenance Supplies	27,805	-	466	13,798	7,424	4,453	-	1,294	1,971	1,579	30,983	41,310	14,646	45,629	240,615	240,615	209,632	100,000	140,615
5018 - Other Operation Supplies	3,888	-	-	225	-	-	-	-	-	-	225	300	-	225	15,000	15,000	14,775	7,500	7,500
5020 - Tools & Equip Under \$1,000	1,859	-	-	511	-	-	-	-	-	-	511	681	-	511	20,000	20,000	19,489	3,000	17,000
5021 - Furniture Under \$1,000	-	-	-	863	-	-	-	-	-	-	863	1,151	-	863	-	-	(863)	863	(863)
5121 - Accounting and Auditing Services	12,000	-	-	-	3,500	500	-	-	-	-	4,000	5,333	-	4,000	6,000	6,000	2,000	6,000	-
5125 - Software Maintenance and Support	32,171	-	-	26,916	-	-	-	2,356	-	-	29,272	39,030	-	29,272	35,000	35,000	5,728	29,272	5,728
5138 - In State Training	4,255	-	-	-	30	-	-	-	-	90	120	160	-	120	-	-	(120)	250	(250)
5139 - Out of State Training	-	-	-	-	194	-	-	-	-	472	666	888	-	666	5,500	5,500	4,834	1,000	4,500
5140 - In State Travel	12	-	-	-	-	-	-	-	-	-	-	-	-	-	5,500	5,500	5,500	2,300	3,200
5141 - Out of State Travel	-	-	-	-	929	466	-	-	-	238	1,633	2,177	-	1,633	-	-	(1,633)	3,000	(3,000)
5142 - Postage & Freight	59	-	536	-	-	-	-	-	-	9	545	727	-	545	5,000	5,000	4,455	2,144	2,856
5143 - Printing & Microfilming	1,119	-	-	-	-	-	128	-	-	-	128	171	-	128	1,000	1,000	872	500	500
5147 - Leases & Rentals	94,284	-	-	-	-	-	-	1,273	-	(1,273)	-	-	-	(0)	-	-	-	-	-
5148 - Leases & Rentals - Real Estate	-	27,603	6,823	9,223	6,823	5,613	6,823	5,512	8,033	8,279	84,732	112,975	45,546	130,277	112,044	112,044	27,312	112,044	-
5149 - R&M Machinery & Equipment Svcs	187,674	3	4,979	3,816	1,731	10,094	834,028	44	105,650	272	960,616	1,280,822	155,580	1,116,197	885,655	885,655	(74,961)	1,133,641	(247,986)
5150 - R&M Building Services	-	-	-	-	-	75	-	-	-	-	75	100	-	75	-	-	(75)	75	(75)
5152 - Other Professional Services	15,510	-	-	-	-	-	-	-	-	-	-	-	15	15	-	-	-	15	(15)
5162 - Advertising	928	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000	100	900

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

Object Codes	FY14/15 Actuals	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	FY15/16 YTD	FY15/16 Straightline Projection	Encumbrances	FY15/16 YTD Obligations	FY15/16 Adopted Budget	FY15/16 Revised Budget	Variance (Revised vs. YTD)	Forecast	Variance (Revised vs. Forecast)
5203 - Interdepartmental Supplies & Services - Charged in	563	652	138	413	810	745	362	171	484	644	4,417	5,890	-	4,417	-	-	(4,417)	6,500	(6,500)
5206 - County Administrative Overhead	190,721	13,048	13,048	13,048	13,048	13,048	13,048	13,048	13,048	13,049	117,436	156,582	-	117,436	156,581	156,581	39,145	156,581	-
5300 - Telephone & Internet	29,466	3,560	1,964	2,490	1,945	8,600	5,241	4,472	4,172	3,972	36,415	48,554	178	36,593	58,080	58,080	21,665	52,080	6,000
5301 - Electricity	42,735	4,181	3,854	4,013	5,313	2,294	3,232	3,218	3,639	4,854	34,598	46,131	640	35,238	71,200	71,200	36,602	51,870	19,330
5306 - Motor Pool Charges	50,406	4,237	4,200	4,195	4,190	4,037	4,056	3,989	3,838	3,798	36,540	48,720	-	36,540	54,528	54,528	17,988	51,528	3,000
5309 - Dues and Memberships	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200	1,200	1,200	-	1,200
5312 - Other Miscellaneous Charges	840	70	-	140	-	70	140	70	70	70	630	840	-	630	840	840	210	840	-
5314 - Payments To Governments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	181,016	181,016	181,016	-	181,016
5318 - General Liability Insurance Premiums	13,860	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5319 - Property Damage Insurance Premiums	140	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	-	-	-	-	3,102	4,653	1,551	1,551	1,551	1,551	13,959	18,612	-	13,959	18,606	18,606	4,647	18,606	-
5353 - Software - ISF Charges	-	455	455	455	455	455	455	-	910	455	4,095	5,460	-	4,095	5,460	5,460	1,365	5,460	-
5504 - Office Machines & Computers - Non-Capital	416	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000	-	1,000
5508 - Other Machines & Equipment - Non-Capital	15,223	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000	-	1,000
5654 - Inventory Adjustment	475	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	730,379	53,809	36,462	80,214	49,494	55,162	869,196	37,160	143,467	38,058	1,363,022	1,817,362	216,859	1,579,880	1,894,825	1,894,825	531,803	1,746,853	147,972
Capital Equipment >\$5,000																			
SUB TOTAL EXPENDITURES	\$ 937,125	\$ 75,630	\$ 58,721	\$ 98,912	\$ 69,804	\$ 73,141	\$ 888,759	\$ 57,772	\$ 160,931	\$ 57,473	\$ 1,541,142	\$ 2,054,856	\$ 216,859	\$ 1,758,001	\$2,173,073	\$2,173,073	\$ 631,931	\$1,982,614	\$ 190,459
Transfers Out																			
Contra Assets																			
Depreciation																			
TOTAL EXPENDITURES AND OPERATING TRANSFERS OUT	\$ 937,125	\$ 75,630	\$ 58,721	\$ 98,912	\$ 69,804	\$ 73,141	\$ 888,759	\$ 57,772	\$ 160,931	\$ 57,473	\$ 1,541,142	\$ 2,054,856	\$ 216,859	\$ 1,758,001	\$2,173,073	\$2,173,073	\$ 631,931	\$1,982,614	\$ 190,459

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

Object Codes	FY14/15 Actuals	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	FY15/16 YTD	FY15/16 Straightline Projection	Encumbrances	FY15/16 YTD Obligations	FY15/16 Adopted Budget	FY15/16 Revised Budget	Forecast	Variance (Revised vs. Forecast)
Personnel Services																		
5400 - Salaries & Wages	\$ 615,954	\$ 57,690	\$ 52,910	\$ 55,048	\$ 48,133	\$ 47,632	\$ 52,168	\$ 47,959	\$ 47,906	\$ 52,469	\$ 461,915	\$ 615,887	\$ -	\$ 461,915	\$ 670,835	\$ 670,835	\$ 627,172	\$ 43,663
5409 - Social Security & Medicare	45,517	4,308	3,952	4,645	3,385	3,566	3,941	3,609	3,622	3,966	34,994	46,659	-	34,994	51,319	51,319	44,199	7,120
5410 - Unemployment Insurance	860	57	54	63	46	49	53	49	49	54	473	631	-	473	685	685	685	-
5411 - Health Insurance Premiums	71,506	10,215	4,762	7,501	4,488	5,047	5,526	10,048	5,047	5,528	58,160	77,547	-	58,160	84,671	84,671	77,551	7,120
5412 - Workers Compensation	1,345	133	122	141	104	110	120	110	110	121	1,071	1,428	-	1,071	1,543	1,543	1,543	-
5413 - Life Insurance	538	27	26	28	25	24	27	24	24	27	233	310	-	233	640	640	640	-
5414 - Employer Paid Benefit Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36	36	-	36
5416 - Arizona State Retirement	70,696	6,649	6,069	6,314	5,521	5,463	5,984	5,501	5,495	6,018	53,013	70,684	-	53,013	76,945	76,945	69,825	7,120
5422 - Dental Insurance Premiums	527	45	41	49	42	41	45	41	41	45	391	522	-	391	629	629	629	-
5423 - Interdepartmental Salaries - Charged out	49,381	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in	514	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5425 - Interdepartmental Fringe - Charged out	16,279	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5426 - Interdepartmental Fringe - Charged in	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5427 - Intra departmental Fringe - Charged out	(20,673)	(1,381)	(2,427)	(2,335)	(3,170)	(2,169)	(1,771)	(12)	(406)	(37)	(13,708)	(18,278)	-	(13,708)	-	-	(22,433)	22,433
5428 - Intra departmental Fringe - Charged in	11,826	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5429 - Intra departmental Salaries - Charged out	(60,865)	(4,932)	(9,386)	(8,899)	(11,803)	(8,557)	(5,718)	(41)	(1,193)	(123)	(50,651)	(67,535)	-	(50,651)	-	-	(76,873)	76,873
5430 - Intra departmental Salaries - Charged in	35,986	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5441 - Vacation Payout	1,809	-	-	6,448	(2,866)	-	-	-	-	-	3,582	4,777	-	3,582	-	-	3,582	(3,582)
TOTAL PERSONNEL SERVICES	841,301	72,811	56,123	69,003	43,905	51,206	60,374	67,288	60,697	68,067	549,474	732,632	-	549,474	887,303	887,303	726,520	160,783
Operating Expenses																		
Capital Equipment >\$5,000																		
SUB TOTAL EXPENDITURES	\$ 841,301	\$ 72,811	\$ 56,123	\$ 69,003	\$ 43,905	\$ 51,206	\$ 60,374	\$ 67,288	\$ 60,697	\$ 68,067	\$ 549,474	\$ 732,632	\$ -	\$ 549,474	\$ 887,303	\$ 887,303	\$ 726,520	\$ 160,783
Contra Assets																		
Depreciation																		
Transfers Out																		
TOTAL EXPENDITURES AND OPERATING TRANSFERS OUT	\$ 841,301	\$ 72,811	\$ 56,123	\$ 69,003	\$ 43,905	\$ 51,206	\$ 60,374	\$ 67,288	\$ 60,697	\$ 68,067	\$ 549,474	\$ 732,632	\$ -	\$ 549,474	\$ 887,303	\$ 887,303	\$ 726,520	\$ 160,783

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

EXTERNAL ACCOUNTS									
	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	AJO AMBULANCE	PCWIN Membership Fees- 1st Quarter (July - September 2015) 43 units @ \$33.00 each	05/18/15	\$ 4,257.00	07/08/15	\$ 4,257.00	07/01/15	1st	\$ -
Membership	AJO AMBULANCE	PCWIN Membership Fees- 2nd Quarter (Oct- Dec 2015) 43 units @ \$33.00 each	08/15/15	\$ 4,257.00	09/28/15	\$ 4,257.00	10/01/15	2nd	\$ -
Membership	AJO AMBULANCE	PCWIN Membership Fees- 3rd Quarter (Jan- Mar 2016) 43 units @ \$33.00 each	11/16/15	\$ 4,257.00	12/07/15	\$ 4,257.00	01/01/16	3rd	\$ -
Membership	AJO AMBULANCE	PCWIN Membership Fees- 4th Quarter (Apr- Jun 2016) 43 units @ \$33.00 each	02/17/16	\$ 4,257.00	03/14/16	\$ 4,257.00	04/01/16	4th	\$ -
Membership	AVRA VALLEY FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2015) 4 units @ \$33.00 each	05/18/15	\$ 396.00	07/07/15	\$ 396.00	07/01/15	1st	\$ -
Membership	AVRA VALLEY FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct- Dec 2015) 4 units @ \$33.00 each	08/15/15	\$ 396.00	09/18/15	\$ 396.00	10/01/15	2nd	\$ -
Membership	AVRA VALLEY FIRE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 4 units @ \$33.00 each"	11/16/15	\$ 396.00	12/08/15	\$ 396.00	01/01/16	3rd	\$ -
Membership	AVRA VALLEY FIRE DISTRICT	PCWIN Membership Fees- 4th Quarter (Apr- Jun 2016) 4 units @ \$33.00 each"	02/17/16	\$ 396.00	03/03/16	\$ 396.00	04/01/16	4th	\$ -
Membership	CITY OF TUCSON-Police	PCWIN Membership Fees- Police 1st Quarter (July - September 2015) 2024 units @ \$33.00 each	05/18/15	\$ 200,376.00	07/08/15	\$ 200,376.00	07/01/15	1st	\$ -
Membership	CITY OF TUCSON-Police	PCWIN Membership Fees-Police 2nd Quarter (Oct - Dec 2015) 2014 unit @ \$33.00 each	08/15/15	\$ 199,386.00	09/28/15	\$ 199,386.00	10/01/15	2nd	\$ -
Membership	CITY OF TUCSON-Police	PCWIN Membership Fees-Police 3rd Quarter (Jan - Mar 2016) 2014 unit @ \$33.00 each	11/16/15	\$ 199,584.00	12/14/15	\$ 199,584.00	01/01/16	3rd	\$ -
Membership	CITY OF TUCSON-Police	PCWIN Membership Fees-Police 4th Quarter (Apr - Jun 2016) 2026 unit @ \$33.00 each	02/17/16	\$ 200,574.00		\$ -	04/01/16	4th	\$ 200,574.00
Membership	CITY OF TUCSON-Fire	PCWIN Membership Fees-Fire 1st Quarter (July - Sept 2015) 545 units @ \$33.00 each	05/15/15	\$ 53,955.00	07/08/15	\$ 53,955.00	07/11/15	1st	\$ -
Membership	CITY OF TUCSON-Fire	PCWIN Membership Fees-Fire 2nd Quarter (Oct - Dec 2015) 546 units @ \$33.00 each	08/15/15	\$ 54,054.00	09/28/15	\$ 54,054.00	10/01/15	2nd	\$ -
Membership	CITY OF TUCSON-Fire	PCWIN Membership Fees-Fire 3rd Quarter (Jan - Mar 2016) 546 units @ \$33.00 each	11/16/15	\$ 54,054.00	12/14/15	\$ 54,054.00	01/01/16	3rd	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	CITY OF TUCSON-Fire	PCWIN Membership Fees-Fire 4th Quarter (Apr - Jun 2016) 546 units @ \$33.00 each	02/17/16	\$ 54,054.00		\$ -	04/01/16	4th	\$ 54,054.00
Membership	CITY OF SOUTH TUCSON-Police	PCWIN Membership Fees- Police 1st Quarter (July - September 2015) 65 units @ \$33.00 each	05/18/15	\$ 6,435.00	08/25/15	\$ 6,435.00	07/01/15	1st	\$ -
Membership	CITY OF SOUTH TUCSON-Police	PCWIN Membership Fees- Police 2nd Quarter (Oct - Dec 2015) 65 units @ \$33.00 each	08/15/15	\$ 6,435.00	10/20/15	\$ 6,435.00	10/01/15	2nd	\$ -
Membership	CITY OF SOUTH TUCSON-Police	PCWIN Membership Fees- Police 3rd Quarter (Jan - Mar 2016) 65 units @ \$33.00 each	11/16/15	\$ 6,435.00	01/26/16	\$ 6,435.00	01/01/16	3rd	\$ -
Membership	CITY OF SOUTH TUCSON-Police	PCWIN Membership Fees- Police 4th Quarter (Apr - Jun 2016) 65 units @ \$33.00 each	02/17/16	\$ 6,435.00		\$ -	04/01/16	4th	\$ 6,435.00
Membership	CITY OF SOUTH TUCSON-Fire	PCWIN Membership Fees- 1st Quarter (July - September 2015) 20 units @ \$33.00 each	05/18/15	\$ 1,980.00	08/25/15	\$ 1,980.00	07/01/15	1st	\$ -
Membership	CITY OF SOUTH TUCSON-Fire	PCWIN Membership Fees- Fire 2nd Quarter (Oct - Dec 2015) 20 units @ \$33.00 each	08/15/15	\$ 1,980.00	10/20/15	\$ 1,980.00	10/01/15	2nd	\$ -
Membership	CITY OF SOUTH TUCSON-Fire	PCWIN Membership Fees- Fire 3rd Quarter (Jan - Mar 2016) 20 units @ \$33.00 each	11/16/15	\$ 1,980.00	01/26/16	\$ 1,980.00	01/01/16	3rd	\$ -
Membership	CITY OF SOUTH TUCSON-Fire	PCWIN Membership Fees- Fire 4th Quarter (Apr - Jun 2016) 20 units @ \$33.00 each	02/17/16	\$ 1,980.00		\$ -	04/01/16	4th	\$ 1,980.00
Membership	CORONA DE TUCSON FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2015) 31 units @ \$33.00 each	05/18/15	\$ 3,069.00	07/09/15	\$ 3,069.00	07/01/15	1st	\$ -
Membership	CORONA DE TUCSON FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 31 units @ \$33.00 each	08/15/15	\$ 3,069.00	09/09/15	\$ 3,069.00	10/01/15	2nd	\$ -
Membership	CORONA DE TUCSON FIRE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 31 units @ \$33.00 each	11/16/15	\$ 3,069.00	12/04/15	\$ 3,069.00	01/01/16	3rd	\$ -
Membership	CORONA DE TUCSON FIRE DISTRICT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 31 units @ \$33.00 each	02/17/16	\$ 3,069.00	03/31/16	\$ 3,069.00	04/01/16	4th	\$ -
Membership	DREXEL HEIGHTS FIRE DEPARTMENT	PCWIN Membership Fees- 1st Quarter (July - September 2015) 88 units @ \$33.00 each	05/18/15	\$ 8,811.00	07/07/15	\$ 8,811.00	07/01/15	1st	\$ -
Membership	DREXEL HEIGHTS FIRE DEPARTMENT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 89 units @ \$33.00 each	08/15/15	\$ 8,811.00	08/31/15	\$ 8,811.00	10/01/15	2nd	\$ -
Membership	DREXEL HEIGHTS FIRE DEPARTMENT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 89 units @ \$33.00 each	11/16/15	\$ 8,811.00	12/08/15	\$ 8,811.00	01/01/16	3rd	\$ -
Membership	DREXEL HEIGHTS FIRE DEPARTMENT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 89 units @ \$33.00 each	02/17/16	\$ 8,811.00	02/26/16	\$ 8,811.00	04/01/16	4th	\$ -
Membership	GOLDER RANCH FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2015) 31 units @ \$33.00 each	05/18/15	\$ 3,069.00	07/16/15	\$ 3,069.00	07/01/15	1st	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	GOLDER RANCH FIRE DISTRICT	PCWIN Membership Fees 2nd Quarter (Oct - Dec 2015) 31 units @ \$33.00 each	08/15/15	\$ 3,069.00	09/08/15	\$ 3,069.00	10/01/15	2nd	\$ -
Membership	GOLDER RANCH FIRE DISTRICT	PCWIN Membership Fees 3rd Quarter (Jan - Mar 2016) 31 units @ \$33.00 each	11/16/15	\$ 3,069.00	12/22/15	\$ 3,069.00	01/01/16	3rd	\$ -
Membership	GOLDER RANCH FIRE DISTRICT	PCWIN Membership Fees 4th Quarter (Apr - Jun 2016) 93 units @ \$33.00 each	02/16/16	\$ 9,207.00	03/15/16	\$ 9,207.00	04/01/16	4th	\$ -
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	GREEN VALLEY FIRE DISTRICT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 108 units @ \$33.00 each	02/17/16	\$ 10,692.00	02/26/16	\$ 10,692.00	04/01/16	4th	\$ -
Membership	MOUNTAIN VISTA FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2015) 33 units @ \$33.00 each	05/18/15	\$ 3,267.00	07/07/15	\$ 3,267.00	07/01/15	1st	\$ -
Membership	MOUNTAIN VISTA FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 33 units @ \$33.00 each	08/15/15	\$ 3,267.00	08/25/15	\$ 3,267.00	10/01/15	2nd	\$ -
Membership	MOUNTAIN VISTA FIRE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 33 units @ \$33.00 each	11/16/15	\$ 3,267.00	12/07/15	\$ 3,267.00	01/01/16	3rd	\$ -
Membership	MOUNTAIN VISTA FIRE DISTRICT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 33 units @ \$33.00 each	02/17/16	\$ 3,267.00	02/26/16	\$ 3,267.00	04/01/16	4th	\$ -
Membership	NORTHWEST FIRE/RESCUE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2015) 15 units @ \$33.00 each	05/18/15	\$ 6,336.00	07/08/15	\$ 6,336.00	07/01/15	1st	\$ -
Membership	NORTHWEST FIRE/RESCUE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 64 unit @ \$33.00 each	08/15/15	\$ 6,336.00	07/08/15	\$ 6,336.00	10/01/15	2nd	\$ -
Membership	NORTHWEST FIRE/RESCUE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 64 unit @ \$33.00 each	11/16/15	\$ 6,336.00	12/30/15	\$ 6,336.00	01/01/16	3rd	\$ -
Membership	NORTHWEST FIRE/RESCUE DISTRICT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 110 unit @ \$33.00 each	02/16/16	\$ 10,890.00	03/31/16	\$ 10,890.00	04/01/16	4th	\$ -
Membership	NORTHWEST MEDICAL CENTER LLC	PCWIN Membership Fees- 1st Quarter (July - September 2015) 1 unit @ \$33.00 each	05/18/15	\$ 99.00	07/01/15	\$ 99.00	07/01/15	1st	\$ -
Membership	NORTHWEST MEDICAL CENTER LLC	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 1 unit @ \$33.00 each	08/15/15	\$ 99.00	08/31/15	\$ 99.00	10/01/15	2nd	\$ -
Membership	NORTHWEST MEDICAL CENTER LLC	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 1 unit @ \$33.00 each	11/16/15	\$ 99.00	12/28/15	\$ 99.00	01/01/16	3rd	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	NORTHWEST MEDICAL CENTER LLC	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 1 unit @ \$33.00 each	02/16/16	\$ 99.00	03/07/16	\$ 99.00	04/01/16	4th	\$ -
Membership	NORTHWEST MEDICAL CENTER LLC	PCWIN Membership Fees-Vail 4th Quarter (Apr - Jun 2016) 1 unit @ \$33.00 each	02/17/16	\$ 99.00	03/29/16	\$ 99.00	04/01/16	4th	\$ -
Membership	ORO VALLEY HOSPITAL	PCWIN Membership Fees- 1st Quarter (July - September 2015) 1 unit @ \$33.00 each	05/18/15	\$ 99.00	07/07/15	\$ 99.00	07/01/15	1st	\$ -
Membership	ORO VALLEY HOSPITAL	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 1 unit @ \$33.00 each	08/15/15	\$ 99.00	09/08/15	\$ 99.00	10/01/15	2nd	\$ -
Membership	ORO VALLEY HOSPITAL	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 1 unit @ \$33.00 each	11/16/15	\$ 99.00	12/28/15	\$ 99.00	01/01/16	3rd	\$ -
Membership	ORO VALLEY HOSPITAL	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 1 unit @ \$33.00 each	02/16/16	\$ 99.00	03/10/16	\$ 99.00	04/01/16	4th	\$ -
Membership	PASCUA PUEBLO FIRE DEPARTMENT	PCWIN Membership Fees- 1st Quarter (Jul -Sept 2015) 25 units @ \$33.00 each	05/18/15	\$ 2,475.00	07/01/15	\$ 2,475.00	07/01/15	1st	\$ -
Membership	PASCUA PUEBLO FIRE DEPARTMENT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 25 units @ \$33.00 each	08/15/15	\$ 2,475.00	10/26/15	\$ 2,475.00	10/01/15	2nd	\$ -
Membership	PASCUA PUEBLO FIRE DEPARTMENT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 29 units @ \$33.00 each	11/16/15	\$ 2,871.00	12/04/15	\$ 2,871.00	01/01/16	3rd	\$ -
Membership	PASCUA PUEBLO FIRE DEPARTMENT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 29 units @ \$33.00 each	02/16/16	\$ 2,871.00	03/08/16	\$ 2,871.00	04/01/16	4th	\$ -
Membership	PASCUA YAQUI POLICE DEPARTMENT	PCWIN Membership Fees- 1st Quarter (July - September 2015) 80 units @ \$33.00 each	05/18/15	\$ 7,920.00	07/02/15	\$ 7,920.00	07/01/15	1st	\$ -
Membership	PASCUA YAQUI POLICE DEPARTMENT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 80 units @ \$33.00 each	08/15/15	\$ 7,920.00	10/26/15	\$ 7,920.00	10/01/15	2nd	\$ -
Membership	PASCUA YAQUI POLICE DEPARTMENT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 87 units @ \$33.00 each	11/16/15	\$ 8,613.00	01/19/16	\$ 8,613.00	01/01/16	3rd	\$ -
Membership	PASCUA YAQUI POLICE DEPARTMENT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 89 units @ \$33.00 each	02/16/16	\$ 8,811.00	03/08/16	\$ 8,811.00	04/01/16	4th	\$ -
Membership	PICTURE ROCKS FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (Jul - Sept 2015) 2 units @ \$33.00 each	05/18/15	\$ 198.00	07/06/15	\$ 198.00	07/01/15	1st	\$ -
Membership	PICTURE ROCKS FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 2 units @ \$33.00 each	08/15/15	\$ 198.00	10/05/15	\$ 198.00	10/01/15	2nd	\$ -
Membership	PICTURE ROCKS FIRE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 2 units @ \$33.00 each	11/16/15	\$ 198.00	12/01/15	\$ 198.00	01/01/16	3rd	\$ -
Membership	PICTURE ROCKS FIRE DISTRICT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 2 units @ \$33.00 each	02/17/16	\$ 198.00	03/07/16	\$ 198.00	04/01/16	4th	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	PIMA COUNTY COMMUNITY COLLEGE	PCWIN Membership Fees- 1st Quarter (July - September 2015) 91 units @ \$33.00 each	05/18/15	\$ 9,009.00	07/02/15	\$ 9,009.00	07/01/15	1st	\$ -
Membership	PIMA COUNTY COMMUNITY COLLEGE	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 91 units @ \$33.00 each PO #B1610609	08/15/15	\$ 9,009.00	11/10/15	\$ 9,009.00	10/01/15	2nd	\$ -
Membership	PIMA COUNTY COMMUNITY COLLEGE	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 91 units @ \$33.00 each PO #B1610609	11/16/15	\$ 9,009.00	12/04/15	\$ 9,009.00	01/01/16	3rd	\$ -
Membership	PIMA COUNTY COMMUNITY COLLEGE	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 91 units @ \$33.00 each PO #B1610609	02/17/16	\$ 9,009.00	03/09/16	\$ 9,009.00	04/01/16	4th	\$ -
Membership	RINCON VALLEY FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2015) 35 units @ \$33.00 each	05/18/15	\$ 3,465.00	07/02/15	\$ 3,465.00	07/01/15	1st	\$ -
Membership	RINCON VALLEY FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 35 units @ \$33.00 each	08/15/15	\$ 3,465.00	08/31/15	\$ 3,465.00	10/01/15	2nd	\$ -
Membership	RINCON VALLEY FIRE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 35 units @ \$33.00 each	11/16/15	\$ 3,465.00	11/30/15	\$ 3,465.00	01/01/16	3rd	\$ -
Membership	RINCON VALLEY FIRE DISTRICT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 35 units @ \$33.00 each	02/17/16	\$ 3,465.00	02/22/16	\$ 3,465.00	04/01/16	4th	\$ -
Membership	RURAL METRO FIRE DEPT	PCWIN Membership Fees- 1st Quarter (July - September 2015) 104 units @ \$33.00 each	05/18/15	\$ 14,058.00	07/09/15	\$ 14,058.00	07/01/15	1st	\$ -
Membership	RURAL METRO FIRE DEPT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 143 units @ \$33.00 each	08/15/15	\$ 14,157.00	09/28/15	\$ 14,157.00	10/01/15	2nd	\$ -
Membership	RURAL METRO FIRE DEPT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 153 units @ \$33.00 each	11/16/15	\$ 15,147.00	12/04/15	\$ 15,147.00	01/01/16	3rd	\$ -
Membership	RURAL METRO FIRE DEPT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 160 units @ \$33.00 each	02/17/16	\$ 15,840.00	03/10/16	\$ 15,840.00	04/01/16	4th	\$ -
Membership	SABINO VISTA FIRE DISTRICT	PCWIN Membership Fees- Sabino Vista Fire District 1st Quarter (Jul- Sept 2015) 5 units @ \$33.0	05/18/15	\$ 495.00	07/07/15	\$ 495.00	07/01/15	1st	\$ -
Membership	SABINO VISTA FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 5 units @ \$33.00 each	08/15/15	\$ 495.00	10/05/15	\$ 495.00	10/01/15	2nd	\$ -
Membership	SABINO VISTA FIRE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 5 units @ \$33.00 each	11/16/15	\$ 495.00	12/28/15	\$ 495.00	01/01/16	3rd	\$ -
Membership	SABINO VISTA FIRE DISTRICT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 5 units @ \$33.00 each	02/17/16	\$ 495.00		\$ -	04/01/16	4th	\$ 495.00

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	ST. JOSEPH'S HOSPITAL	PCWIN Membership Fees- 1st Quarter (July - September 2015) 1 unit @ \$33.00 each	05/18/15	\$ 99.00	07/07/15	\$ 99.00	07/01/15	1st	\$ -
Membership	ST. JOSEPH'S HOSPITAL	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 1 unit @ \$33.00 each	08/15/15	\$ 99.00	09/14/15	\$ 99.00	10/01/15	2nd	\$ -
Membership	ST. JOSEPH'S HOSPITAL	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 1 unit @ \$33.00 each	11/16/15	\$ 99.00	02/22/16	\$ 99.00	01/01/16	3rd	\$ -
Membership	ST. JOSEPH'S HOSPITAL	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 1 unit @ \$33.00 each	02/17/16	\$ 99.00	03/07/16	\$ 99.00	04/01/16	4th	\$ -
Membership	ST. MARY'S HOSPITAL	PCWIN Membership Fees- 1st Quarter (July - September 2015) 1 unit @ \$33.00 each	05/18/15	\$ 99.00	07/07/15	\$ 99.00	07/01/15	1st	\$ -
Membership	ST. MARY'S HOSPITAL	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 1 unit @ \$33.00 each	08/15/15	\$ 99.00	09/10/15	\$ 99.00	10/01/15	2nd	\$ -
Membership	ST. MARY'S HOSPITAL	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 1 unit @ \$33.00 each	11/16/15	\$ 99.00	12/07/15	\$ 99.00	01/01/16	3rd	\$ -
Membership	ST. MARY'S HOSPITAL	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 1 unit @ \$33.00 each	02/17/16	\$ 99.00	03/07/16	\$ 99.00	04/01/16	4th	\$ -
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	Tanque Verde Valley Fire District	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 5 units @ \$33.00 each	02/17/16	\$ 495.00	09/14/15	\$ 495.00	04/01/16	4th	\$ -
Membership	THREE POINTS FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2015) 3 units @ \$33.00 each	05/18/15	\$ 297.00	07/07/15	\$ 297.00	07/01/15	1st	\$ -
Membership	THREE POINTS FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 3 units @ \$33.00 each	08/15/15	\$ 297.00	09/21/15	\$ 297.00	10/01/15	2nd	\$ -
Membership	THREE POINTS FIRE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 3 units @ \$33.00 each	11/16/15	\$ 297.00	11/30/15	\$ 297.00	01/01/16	3rd	\$ -
Membership	THREE POINTS FIRE DISTRICT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 3 units @ \$33.00 each	02/17/16	\$ 297.00	03/03/16	\$ 297.00	04/01/16	4th	\$ -
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	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	THE UNIVERSITY OF ARIZONA	PCWIN Membership Fees- Risk Management 2nd Quarter (Oct - Dec 2015) 4 units @ \$33.00 each	08/15/15	\$ 396.00	09/08/15	\$ 396.00	10/01/15	2nd	\$ -
Membership	THE UNIVERSITY OF ARIZONA	PCWIN Membership Fees- Risk Management 3rd Quarter (Jan - Mar 2016) 4 units @ \$33.00 each	11/16/15	\$ 396.00	12/04/15	\$ 396.00	01/01/16	3rd	\$ -
Membership	THE UNIVERSITY OF ARIZONA	PCWIN Membership Fees- Risk Management 4th Quarter (Apr - Jun 2016) 4 units @ \$33.00 each	02/17/16	\$ 396.00	03/31/16	\$ 396.00	04/01/16	4th	\$ -
Membership	TOWN OF ORO VALLEY	PCWIN Membership Fees- 1st Quarter (July - September 2015) 226 units @ \$33.00 each	05/18/15	\$ 23,463.00	07/02/15	\$ 23,463.00	07/01/15	1st	\$ -
Membership	TOWN OF ORO VALLEY	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 237 units @ \$33.00 each	08/15/15	\$ 23,463.00	09/09/15	\$ 23,463.00	10/01/15	2nd	\$ -
Membership	TOWN OF ORO VALLEY	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 237 units @ \$33.00 each	11/16/15	\$ 23,463.00	11/30/15	\$ 23,463.00	01/01/16	3rd	\$ -
Membership	TOWN OF ORO VALLEY	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 237 units @ \$33.00 each	02/16/16	\$ 23,463.00	03/08/16	\$ 23,463.00	04/01/16	4th	\$ -
Membership	TOWN OF SAHUARITA	PCWIN Membership Fees- 1st Quarter (July - September 2015) 109 units @ \$33.00 each	05/18/15	\$ 11,088.00	07/28/15	\$ 11,088.00	07/01/15	1st	\$ -
Membership	TOWN OF SAHUARITA	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 112 units @ \$33.00 each	08/15/15	\$ 11,088.00	09/30/15	\$ 11,088.00	10/01/15	2nd	\$ -
Membership	TOWN OF SAHUARITA	PCWIN Membership Fees- 2nd Qrt (10/15 -12/15) 5 units @ \$33.00 each-radios not incld on inv RE16*0919	09/01/15	\$ 495.00	11/25/15	\$ 495.00	10/16/15	2nd	\$ -
Membership	TOWN OF SAHUARITA	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 117 units @ \$33.00 each	11/16/15	\$ 11,583.00	12/29/15	\$ 11,583.00	01/01/16	3rd	\$ -
Membership	TOWN OF SAHUARITA	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 117 units @ \$33.00 each	02/17/16	\$ 11,583.00	03/30/16	\$ 11,583.00	04/01/16	4th	\$ -
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 COUNTRY CLUB ESTATES FIRE DISTRICT	PCWIN Membership Fees-4th Quarter (Apr - Jun 2016) 5 Units @ \$33.00 unit	02/17/16	\$ 495.00	02/24/16	\$ 495.00	04/01/16	4th	\$ -
Membership	TUCSON MEDICAL CENTER	PCWIN Membership Fees- 1st Quarter (July - September 2015) 1 unit @ \$33.00 each	05/18/15	\$ 99.00	09/08/15	\$ 99.00	07/01/15	1st	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	TUCSON MEDICAL CENTER	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 1 unit @ \$33.00 each	08/15/15	\$ 99.00	10/29/15	\$ 99.00	10/01/15	2nd	\$ -
Membership	TUCSON MEDICAL CENTER	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2016) 1 unit @ \$33.00 each	11/16/15	\$ 99.00	12/07/15	\$ 99.00	01/01/16	3rd	\$ -
Membership	TUCSON MEDICAL CENTER	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 1 unit @ \$33.00 each	02/17/16	\$ 99.00	03/10/16	\$ 99.00	04/01/16	4th	\$ -
Membership	UNIVERSITY MEDICAL CENTER- University Campus	PCWIN Membership Fees-University Campus 1st Quarter (July - September 2015) 1 unit @ \$33.00 each	05/18/15	\$ 297.00	08/17/15	\$ 297.00	07/01/15	1st	\$ -
Membership	UNIVERSITY MEDICAL CENTER- University Campus	PCWIN Membership Fees- University Campus 2nd Quarter (Oct - Dec 2015) 3 units @ \$33.00 each	08/15/15	\$ 297.00	10/09/15	\$ 297.00	10/01/15	2nd	\$ -
Membership	UNIVERSITY MEDICAL CENTER- University Campus	PCWIN Membership Fees- University Campus 3rd Quarter (Jan - Mar 2016) 3 units @ \$33.00 each	11/16/15	\$ 297.00	12/23/15	\$ 297.00	01/01/16	3rd	\$ -
Membership	UNIVERSITY MEDICAL CENTER- University Campus	PCWIN Membership Fees- University Campus 4th Quarter (Apr - Jun 2016) 3 units @ \$33.00 each	02/17/16	\$ 297.00		\$ -	04/01/16	4th	\$ 297.00
Membership	UNIVERSITY MEDICAL CENTER-South Campus	PCWIN Membership Fees- South Campus 1st Quarter (July - Sept 2015) 1 unit @ \$33.00 each	05/18/15	\$ 99.00	09/08/15	\$ 99.00	07/01/15	1st	\$ -
Membership	UNIVERSITY MEDICAL CENTER-South Campus	PCWIN Membership Fees- South Campus 2nd Quarter (Oct - Dec 2015) 1 unit @ \$33.00 each	08/15/15	\$ 99.00	09/08/15	\$ 99.00	10/01/15	2nd	\$ -
Membership	UNIVERSITY MEDICAL CENTER-South Campus	PCWIN Membership Fees- South Campus 3rd Quarter (Jan - Mar 2016) 1 unit @ \$33.00 each	11/16/15	\$ 99.00	01/04/16	\$ 99.00	01/01/16	3rd	\$ -
Membership	UNIVERSITY MEDICAL CENTER-South Campus	PCWIN Membership Fees- South Campus 4th Quarter (Apr - Jun 2016) 1 unit @ \$33.00 each	02/17/16	\$ 99.00		\$ -	04/01/16	4th	\$ 99.00
Membership	UNIVERSITY MEDICAL CENTER- Emergency Medical Services	PCWIN Membership Fees-Emergency Medical Services 4th Quarter (Apr - Jun 2016) 2 unit @ \$33.00 each	02/19/16	\$ 198.00		\$ -	04/01/16	4th	\$ 198.00
Membership	UNIVERSITY OF ARIZONA POLICE DEPARTMENT	PCWIN Membership Fees- 1st Quarter (Jul - Sept 2015) 162 units @ \$33.00 each	05/18/15	\$ 16,038.00	07/10/15	\$ 16,038.00	07/01/15	1st	\$ -
Membership	UNIVERSITY OF ARIZONA POLICE DEPARTMENT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 162 units @ \$33.00 each	08/15/15	\$ 16,038.00	09/28/15	\$ 16,038.00	10/01/15	2nd	\$ -
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	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	UNIVERSITY OF ARIZONA POLICE DEPARTMENT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2016) 163 units @ \$33.00 each	02/17/16	\$ 16,137.00	03/08/16	\$ 16,137.00	04/01/16	4th	\$ -
		Sub-Total		\$ 1,590,336.00		\$ 1,326,204.00			\$ 264,132.00
PIMA COUNTY									
Membership	Constables	PCWIN Membership Fees- Constables 1st Quarter(Jul- Sept 2015) 17 units	07/01/15	\$ 1,683.00	07/01/15	\$ 1,683.00	07/01/15	1st	\$ -
Membership	Constables	PCWIN Membership Fees- Constables 2nd Quarter(Oct - Dec 2015) 17 units	10/01/15	\$ 1,683.00	10/01/15	\$ 1,683.00	10/01/15	2nd	\$ -
Membership	Constables	PCWIN Membership Fees- Constables 3rd Quarter(Jan - Mar 2016) 17 units	01/01/16	\$ 1,683.00	01/01/16	\$ 1,683.00	01/01/16	3rd	\$ -
Membership	Fleet Services	PCWIN Membership Fees- Fleet Service 1st Quarter(July - Sept 2015) 18 units	07/01/15	\$ 1,782.00	07/01/15	\$ 1,782.00	07/01/15	1st	\$ -
Membership	Fleet Services	PCWIN Membership Fees- Fleet Service 2nd Quarter(Oct- Dec 2015) 18 units	10/01/15	\$ 1,782.00	10/01/15	\$ 1,782.00	10/01/15	2nd	\$ -
Membership	Fleet Services	PCWIN Membership Fees- Fleet Service 3rd Quarter(Jan- Mar 2016) 18 units	01/01/16	\$ 1,782.00	01/01/16	\$ 1,782.00	01/01/16	3rd	\$ -
Membership	Justice Courts-Tucson	PCWIN Membership Fees- Justice Courts 1st Quarter(July - Sept 2015) 13 units	07/01/15	\$ 1,287.00	07/01/15	\$ 1,287.00	07/01/15	1st	\$ -
Membership	Justice Courts-Tucson	PCWIN Membership Fees- Justice Courts 2nd Quarter(Oct - Dec 2015) 13 units	10/01/15	\$ 1,287.00	10/01/15	\$ 1,287.00	10/01/15	2nd	\$ -
Membership	Justice Courts-Tucson	PCWIN Membership Fees- Justice Courts 3rd Quarter(Jan - Mar 2016) 13 units	01/01/16	\$ 1,287.00	01/01/16	\$ 1,287.00	01/01/16	3rd	\$ -
Membership	Pima County Adult Probation	PCWIN Membership Fees- Adult Probation 1st Quarter(July - Sept 2015) 165 Units	07/01/15	\$ 16,335.00	07/01/15	\$ 16,335.00	07/01/15	1st	\$ -
Membership	Pima County Adult Probation	PCWIN Membership Fees- Adult Probation 2nd Quarter(Oct-Dec 2015) 165 Units	10/01/15	\$ 16,335.00	10/01/15	\$ 16,335.00	10/01/15	2nd	\$ -
Membership	Pima County Adult Probation	PCWIN Membership Fees- Adult Probation 3rd Quarter(Jan-Mar 2016) 165 Units	01/01/16	\$ 16,335.00	01/01/16	\$ 16,335.00	01/01/16	3rd	\$ -

	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 Animal Care	PCWIN Membership Fees- Animal Care 3rd Quarter(Jan - Mar 2016) 35 Units	01/01/16	\$ 3,465.00	01/01/16	\$ 3,465.00	01/01/16	3rd	\$ -
Membership	Pima County Attorney's Office	PCWIN Membership Fees- Attorney's Office 1st Quarter(July - Sept 2015) 60 Units	07/01/15	\$ 5,940.00	07/01/15	\$ 5,940.00	07/01/15	1st	\$ -
Membership	Pima County Attorney's Office	PCWIN Membership Fees- Attorney's Office 2nd Quarter(Oct - Dec 2015) 60 Units	10/01/15	\$ 5,940.00	10/01/15	\$ 5,940.00	10/01/15	2nd	\$ -
Membership	Pima County Attorney's Office	PCWIN Membership Fees- Attorney's Office 3rd Quarter(Jan - Mar 2016) 60 Units	01/01/16	\$ 5,940.00	01/01/16	\$ 5,940.00	01/01/16	3rd	\$ -
Membership	Pima County Building Security	PCWIN Membership Fees- Building Security 1st Quarter(July - Sept 2015) 20 Units	07/01/15	\$ 1,980.00	07/01/15	\$ 1,980.00	07/01/15	1st	\$ -
Membership	Pima County Building Security	PCWIN Membership Fees- Building Security 2nd Quarter(Oct - Dec 2015) 20 Units	10/01/15	\$ 1,980.00	10/01/15	\$ 1,980.00	10/01/15	2nd	\$ -
Membership	Pima County Building Security	PCWIN Membership Fees- Building Security 3rd Quarter(Jan - Mar 2016) 20 Units	01/01/16	\$ 1,980.00	01/01/16	\$ 1,980.00	01/01/16	3rd	\$ -
Membership	Pima County Department of Transportation	PCWIN Membership Fees- Dept of Transportation 1st Quarter(July - Sept 2015) 216 Units	07/01/15	\$ 21,384.00	07/01/15	\$ 21,384.00	07/01/15	1st	\$ -
Membership	Pima County Department of Transportation	PCWIN Membership Fees- Dept of Transportation 2nd Quarter(Oct - Dec 2015) 216 Units	10/01/15	\$ 21,384.00	10/01/15	\$ 21,384.00	10/01/15	2nd	\$ -
Membership	Pima County Department of Transportation	PCWIN Membership Fees- Dept of Transportation 3rd Quarter (Jan - Mar 2016) 216 Units	01/01/16	\$ 21,384.00	01/01/16	\$ 21,384.00	01/01/16	3rd	\$ -
Membership	Pima County Health Department	PCWIN Membership Fees- Health Departments 1st Quarter(July - Sept 2015) 30 Units	07/01/15	\$ 2,970.00	07/01/15	\$ 2,970.00	07/01/15	1st	\$ -

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

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

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

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	Mt. Lemmon Fire Department	PCWIN Membership Fees Mt. Lemmon Fire Department 2nd Quarter (Oct - Dec 2015) 24 Units	10/01/15	\$ 2,376.00	10/01/15	\$ 2,376.00	10/01/15	2nd	\$ -
Membership	Mt. Lemmon Fire Department	PCWIN Membership Fees Mt. Lemmon Fire Department 3rd Quarter (Jan - Mar 2016) 24 Units	01/01/16	\$ 2,376.00	01/01/16	\$ 2,376.00	01/01/16	3rd	\$ -
Membership	Why Fire Department	PCWIN Membership Fees Why Fire Department 1st Quarter(July - Sept 2015) 18 Units	07/01/15	\$ 1,782.00	07/01/15	\$ 1,782.00	07/01/15	1st	\$ -
Membership	Why Fire Department	PCWIN Membership Fees Why Fire Department 2nd Quarter (Oct - Dec 2015) 18 Units	10/01/15	\$ 1,782.00	10/01/15	\$ 1,782.00	10/01/15	2nd	\$ -
Membership	Why Fire Department	PCWIN Membership Fees Why Fire Department 3rd Quarter (Jan - Mar 2016) 18 Units	01/01/16	\$ 1,782.00	01/01/16	\$ 1,782.00	01/01/16	3rd	\$ -
		Sub-Total		\$ 39,996.00		\$ 39,996.00			\$ -

LEASE AGEEMENTS

Lease Agreements	CITY OF TUCSON	Wireless Communications Facilities License Agreement (Swan Communication Site) July - Sept 2015	06/17/15	\$ 3,216.90	07/10/15	\$ 3,216.90	07/01/15	1st	\$ -
Lease Agreements	CITY OF TUCSON	Wireless Communications Facilities License Agreement (Swan Communication Site) Oct - 2015	08/27/15	\$ 1,072.30	08/31/15	\$ 1,072.30	10/01/15	2nd	\$ -
Lease Agreements	CITY OF TUCSON	Wireless Communications Facilities License Agreement (Swan Communication Site) Nov 2015 to Jun 2016	11/04/15	\$ 9,007.30	11/23/15	\$ 9,007.30	11/05/15	2nd	\$ -
Lease Agreements	CITY OF TUCSON	Wireless Communications Facilities License Agreement (Swan Communication Site) Jul 2016 to Oct 2016	11/04/15	\$ 4,503.68	11/23/15	\$ 4,503.68	11/05/15	FY 2016-17	\$ -
Lease Agreements	GOLDER RANCH DRIVE	July through Sept License 1/2 Rent for the Tower located at 3885, E Golder Ranch Drive	06/16/15	\$ 1,523.48	07/16/15	\$ 1,523.48	07/01/15	1st	\$ -
Lease Agreements	GOLDER RANCH DRIVE	Oct through Dec License 1/2 Rent for the Tower located at 3885, E Golder Ranch Drive	08/27/15	\$ 1,523.48	10/14/15	\$ 1,523.48	10/01/15	2nd	\$ -
Lease Agreements	GOLDER RANCH DRIVE	Jan through Mar License 1/2 Rent for the Tower located at 3885, E Golder Ranch Drive	12/15/15	\$ 1,574.26	01/07/16	\$ 1,574.26	01/01/16	3rd	\$ -
Lease Agreements	GOLDER RANCH DRIVE	Apr through Jun License 1/2 Rent for the Tower located at 3885, E Golder Ranch Drive	03/23/16	\$ 1,599.65		\$ -	04/01/16	4th	\$ 1,599.65
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	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site # PHNXAZT936 Cell Site Name:RINCON VALLEY Fire Department 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	NEW CINGULAR WIRELESS PCS LLC	Cell Site # PHNXAZT936 Cell Site Name:RINCON VALLEY Fire Department Feb 2016	01/19/16	\$ 2,541.00	02/01/16	\$ 2,541.00	02/01/16	3rd	\$ -
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site # PHNXAZT936 Cell Site Name:RINCON VALLEY Fire Department Mar 2016	02/04/16	\$ 2,541.00	02/29/16	\$ 2,541.00	03/01/16	3rd	\$ -
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site # PHNXAZT936 Cell Site Name:RINCON VALLEY Fire Department Apr 2016	03/22/16	\$ 2,541.00			04/01/16	4th	\$ 2,541.00
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T July 2015 lease agreement Site: PHNXAZT948	06/15/15	\$ 1,326.13	07/14/15	\$ 1,326.13	07/01/15	1st	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T August 2015 lease agreement Site: PHNXAZT948	07/10/15	\$ 1,326.13	08/31/15	\$ 1,326.13	08/01/15	1st	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T Sept 2015 lease agreement Site: PHNXAZT948	08/21/15	\$ 1,326.13	09/09/15	\$ 1,326.13	09/01/15	1st	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T Oct 2015 lease agreement Site: PHNXAZT948	09/15/15	\$ 1,365.92	10/06/15	\$ 1,365.92	10/01/15	2nd	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T Nov 2015 lease agreement Site: PHNXAZT948	10/09/15	\$ 1,365.92	11/03/15	\$ 1,365.92	11/01/15	2nd	\$ -

	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T Dec 2015 lease agreement Site: PHNXAZT948	11/09/15	\$ 1,365.92	12/15/15	\$ 1,365.92	12/01/15	2nd	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T Jan 2016 lease agreement Site: PHNXAZT948	12/15/15	\$ 1,365.92	01/12/16	\$ 1,365.92	01/01/16	3rd	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T Feb 2016 lease agreement Site: PHNXAZT948	01/20/16	\$ 1,365.92	02/08/16	\$ 1,365.92	02/01/16	3rd	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T Mar 2016 lease agreement Site: PHNXAZT948	02/04/16	\$ 1,365.92	03/08/16	\$ 1,365.92	03/01/16	3rd	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T Apr 2016 lease agreement Site: PHNXAZT948	03/22/16	\$ 1,365.92			04/01/16	4th	\$ 1,365.92
		Sub-Total		\$ 62,427.82		\$ 56,921.25			\$ 5,506.57
		External Accounts		\$ 1,590,336.00		\$ 1,326,204.00			\$ 264,132.00
		Pima County Departments		\$ 904,662.00		\$ 904,662.00			\$ -
		Sponsored Agencies		\$ 39,996.00		\$ 39,996.00			\$ -
		Leased Agencies		\$ 62,427.82		\$ 56,921.25			\$ 5,506.57
		Grand Total		\$ 2,597,421.82		\$ 2,327,783.25			\$ 269,638.57

AGING REPORT as of 3-31-2016

PIMA COUNTY

COVER PAGE

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

**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
16000000000000004614	04/01/2016	\$6,435.00	\$6,435.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$6,435.00	\$6,435.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF TUCSON

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
16000000000000004618	04/01/2016	\$54,054.00	\$54,054.00	\$0.00	\$0.00	\$0.00	\$0.00
16000000000000004620	04/01/2016	\$200,574.00	\$200,574.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$254,628.00	\$254,628.00	\$0.00	\$0.00	\$0.00	\$0.00

SABINO VISTA FIRE DISTRICT

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
16000000000000004604	04/01/2016	\$495.00	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$495.00	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00

SOUTH TUCSON FIRE DEPARTMENT

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
16000000000000004613	04/01/2016	\$1,980.00	\$1,980.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$1,980.00	\$1,980.00	\$0.00	\$0.00	\$0.00	\$0.00

UNIVERSITY MEDICAL CENTER

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
16000000000000004623	04/01/2016	\$99.00	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00
16000000000000004624	04/01/2016	\$297.00	\$297.00	\$0.00	\$0.00	\$0.00	\$0.00
16000000000000004739	04/01/2016	\$198.00	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$594.00	\$594.00	\$0.00	\$0.00	\$0.00	\$0.00

GOLDER RANCH FIRE DISTRICT

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
16000000000000005335	04/01/2016	\$1,599.65	\$1,599.65	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$1,599.65	\$1,599.65	\$0.00	\$0.00	\$0.00	\$0.00

NEW CINGULAR WIRELESS PCS LLC

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
16000000000000005323	04/01/2016	\$2,541.00	\$2,541.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$2,541.00	\$2,541.00	\$0.00	\$0.00	\$0.00	\$0.00

TOWN OF ORO VALLEY

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
16000000000000005331	04/01/2016	\$1,365.92	\$1,365.92	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$1,365.92	\$1,365.92	\$0.00	\$0.00	\$0.00	\$0.00

Fund Total: 2101 - OEM's Radio System Special Revenue	\$269,638.57	\$269,638.57	\$0.00	\$0.00	\$0.00	\$0.00
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Report Grand Total:	\$269,638.57	\$269,638.57	\$0.00	\$0.00	\$0.00	\$0.00
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as of 4/15/2016

Site	# Busies	% Busies	# Voice calls	% Channel usage	Max Channel Usage with Date	Comments
Simulcast A	0	0.000%	849,075	27%	29% 3/31/16	
Simulcast B	0	0.000%	564,306	22%	24% 3/24/16	
North Simulcast	1	0.000%	223,457	40%	45% 3/31/16	
Golder	0	0.000%	164,769	34%	35% 3/18/16	
Arivaca	0	0.000%	13,342	27%	28% 3/7/16	
Bigelow	0	0.000%	19,658	35%	36% 3/6/16	
Confidence	0	0.000%	99,515	29%	32% 3/23/16	
Haystack	4	0.007%	56,770	37%	40% 3/4/16	
Childs	0	0.000%	14,946	30%	36% 3/9/16	
Keystone	4	0.001%	267,080	37%	42% 3/16/16	
Total	9	0.000%	2,272,918	32%	N/A	

March Monthly System Report



as of 4/15/2016

		PCWIN Wireless Services	City of Tucson Comm Maintenance	
		Coments	Coments	
Open CommShop Workorders	14	Number of Work Orders open at end of March	11	
Closed/Resolved CommSHOP Workorders	172	Number of Work Orders closed in month of March	180	
Number of Workorders Awaiting Invoice from Motorola	39	Number of workorders awaiting Motorola invoice		
Average Workorder Completion Time (In Days)	1.77 days	Avg Workorder turnaround time without workorders awaiting Motorola Invoice	1	
Number of Lost/Stolen Radios Since Go-Live	30	30 radios have been listed as lost/stolen	3	3 radios have been listed as lost/stolen
Number of Lost/Stolen Radios Recovered Since Go-Live	18	18 lost/stolen radios have been recovered	1	1 radio has been recovered
Number of CommShop Workorders by Supported Agency	See Attached Report			

March Emergencies by Talkgroup



Agency	# of Emergencies	Talkgroup
DHF	9	Emergency dhf
SAF	11	Dispatch
SAF	1	EMS 1
OVP	2	OV1
PCC	2	Patrol 1
PSD	1	Ajo PTRL E
PSD	1	Courts
PSD	1	East 1
PSD	6	Jail 1
PSD	1	Jail 3
PSD	5	Jail4
PSD	1	JP Courts
PSD	2	Jud Sec 1
PSD	1	Jud Sec 2
PSD	1	NARC 3 E
PSD	2	North 1
PSD	3	South 1
PSD	1	TAG
PSD	1	Training 3
PSD	2	West1
RMC	1	EMS South
TFD	16	A1 Emergency
TPD	1	BasicTrng1
TPD	1	ODD Patrol
TPD	1	ODE Patrol
TPD	3	ODM Patrol
TPD	3	ODS Patrol
TPD	2	ODW Patrol
TPD	2	TrafcXTLK
UAPD	4	Emergency uap
	88	Total

Total by agency	
<i>OVP</i>	2
<i>PCC</i>	2
<i>PSD</i>	29
<i>SAF</i>	12
<i>RMC</i>	1
<i>TFD</i>	16
<i>TPD</i>	13
<i>UAP</i>	4
<i>VECC</i>	9

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

**NOTICE/AGENDA OF PUBLIC MEETING
PIMA COUNTY WIRELESS INTEGRATED NETWORK
BOARD OF DIRECTORS MEETING
May 26, 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, May 26, 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 February 18, 2016 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 3rd 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 EXPANSION** John Voorhees
Information & Possible Action
The Executive Director will brief the Board on discussions and make a recommendation for moving forward.
- V. AGENCY HANDBOOK UPDATE** John Voorhees
Motion
The Executive Director will brief the Board and seek approval of the following policy:
- 101-H: Adding or Changing Radio Infrastructure

VI. MEMBERSHIP AND PARTICIPANT UPDATE

John Voorhees
Information

The Board will consider approval of the following applications:

- A. Tucson Water: Application for Membership under the City of Tucson
- B. Tucson Airport Authority: Application for Membership
- C. Life Net: Application as Emergency Medical Services Participant

VII. NEW BUSINESS – ITEMS FOR FUTURE BOD AGENDAS

John Voorhees
Information

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

VIII. 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.

IX. DATE/TIME/LOCATION OF PROPOSED BOARD OF DIRECTORS MEETINGS

Board
Information

The next Board of Directors Meeting is scheduled for Thursday, August 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.

X. 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.