

**NOTICE/AGENDA OF PUBLIC MEETING  
PIMA COUNTY WIRELESS INTEGRATED NETWORK  
EXECUTIVE COMMITTEE MEETING  
THURSDAY, APRIL 23, 2015**

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 23, 2015 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.

- |   |   |
|---|---|
| <b>I. CALL TO ORDER AND ROLL CALL</b>   | Chairman  |
| <b>II. APPROVAL OF MINUTE SUMMARIES</b>   | Chairman<br><b>Motion</b>                                 |
| Review, discussion, and approval of Minute Summary from the March 19, 2015 Committee Meeting.                                       |   |
| <b>III. EXECUTIVE DIRECTOR'S REPORT</b>   | John Voorhees<br><b>Info &amp; Direction to Staff</b>     |
| The Executive Director will brief the members on the following topics:  |   |
| <b>A. PCWIN Budget – Special Revenue Fund</b>   |   |
| The Committee will be briefed on Period 9 of the FY 14-15 Budget.   |   |
| <b>B. OWG &amp; TWG Reports</b>   |   |
| The Committee will be briefed on any pertinent activities of the Operational and Technical Working Groups.                          |   |
| <b>C. PCWIN Network Health Report</b>   |   |
| The Committee will be briefed on the health of the network and follow up report on number of emergency activations per site/agency. |   |
| <b>D. Update on System Administrators Forum</b>   |   |
| The Committee will be briefed on discussions at the forum.  |   |
| <b>E. AZ DPS Communications</b>   |   |
| The Committee will be provided an update on the AZ DPS network.   |   |
| <b>IV. PCWIN STATUS UPDATE</b>  | Rick Brown<br><b>Info &amp; Direction to Staff</b>        |
| The PCWIN Wireless Network Manager will provide the Committee with an update on pertinent activities.                               |   |
| <b>V. MEMBER &amp; PARTICIPANT ACQUISITION</b>  | John Voorhees<br><b>Information &amp; Possible Action</b> |
| The Executive Director will brief the Committee on applications for participation in PCWIN.   |   |

**VI. AGENDA ITEMS FOR FUTURE BOARD OF DIRECTORS' MEETINGS**

Committee  
Info & Direction to  
Staff

The Committee will propose agenda items for the May 28, 2015 Board of Directors' meeting

**VII. NEW BUSINESS**

Committee  
Info & Direction to  
Staff

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

**VIII. 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.

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

Committee  
Discussion

The next Executive Committee Meeting is scheduled for **Thursday, June 25, 2015 9:00 a.m.** at the Pima Emergency Operations Center, 3434 E. 22<sup>nd</sup> Street, Tucson, Conference Room 308.

**X. 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. 22<sup>nd</sup> Street  
March 19, 2015

**SUMMARY OF MEETING**

Note: The following is a summary of what transpired at the March 19, 2015 Executive Committee Meeting.

**I. CALL TO ORDER: Captain David Azuelo 9:01 a.m.**

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

**Members Present**

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

**Participating Attendees**

PCWIN ITD Wireless Services, Rick Brown  
University of Arizona Police, Matt Fenton  
Tucson Fire Department, Mike Garcia

**II. APPROVAL OF MINUTE SUMMARY**

**Motion:** It was moved by Chief Wilson, seconded by Chief Sharp and passed unanimously to approve the Executive Committee Meeting Summary for January 22, 2015.

**III. EXECUTIVE DIRECTOR'S REPORT - Voorhees**

Mr. Voorhees is asked to proceed with the Director's Report. The following is a summary of his presentation:

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

Financial Reports for Periods 7 & 8, FY 14-15 Budget.

Overall expenditures remain on track and the budget is still underspent. Mr. Voorhees refers the Committee to the financial documents provided and notes there is a significant change in the ending balance in the period 8 report. Pima County Finance has asked that the budget be amended to reflect a more accurate forecast (period 8). We are still under warranty and do not anticipate signing up for any other warranty services therefore expenditure lines related to Motorola post warranty expenses have been zeroed out for FY14/15. The anticipated ending balance goes from \$200,000 to approximately \$530,000.

Revenue Receivable Reports

The reports show a number of outstanding balances for membership dues. This is a timing issue as the reports were completed before the close-out of the 4<sup>th</sup> quarter. The agencies are still within the timeframe for payments. There were some issues with one hospital but this was due to personal changes and has now been resolved.

Discussion:

Chief Wilson asks if the recent budget control actions taken by the County to deal with cost shifts from the state will impact the PCWIN program. Mr. Voorhees replies that the County Administrator stated to him directly there would be no impact to the special revenue fund. The only indirect impact to the fund would be a reduction in participation by County departments in an effort to trim their budgets; however, this is not likely to happen. There is no confirmation on the status of the remaining bond funds; however, the County Administrator indicated several weeks ago that the bond expenditures approved by the Board of Directors would remain as is. Mr. Herring notes that a large amount of the revenue is interdepartmental transfers and asks Mr. Voorhees if he anticipates any delays with the transfers. Michelle Hamilton, Pima County Finance, comments that Finance is required to make payments on time and follow the same rules as any other agency.

**B. OWG & TWG REPORTS**

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

OWG Update – Matt Fenton

- The working group met on February 5, 2015 and primarily focused on contingency planning.
- Octavio Villanueva from Wireless Services presented three system failure scenarios: single-site trunking at a remote site, single-site trunking on a simulcast and loss of connectivity at PECOC.
- Mr. Brown is in the process of meeting with each agency to discuss their response to these scenarios and potential programming changes for the same.
- There were no new applications to review.
- The group reviewed several policies and recommended one significant change to Policy 103-C: Approved Portable Accessories. Language will be added requiring a technical review of any new equipment or accessory added to PCWIN equipment. The OWG will review the revised policy and submit to the Executive Committee for approval.
- The Fleetmapping Committee met on February 19<sup>th</sup>. System upgrades were discussed in addition to fleetmap change request approvals. It was agreed that minor changes, internal to the requesting agency only, will be done by the radio shop without approval from the OWG and TWG. Fleetmap change requests affecting other agencies or the network will go through both groups for review and approval.
- The Fleetmap Committee will be reviewing all changes requested by the agencies.

Discussion: Captain Azuelo asks for clarification on the approval process for fleetmap changes. Mr. Voorhees replies if the change is internal to the agency (e.g. moving direct channels to different zones) it does not need to be reviewed by the working groups. The Network Managing Member still controls the fleetmap and will reserve the right to deny requests. Any requested changes affecting the network or other agencies will need to go to both working groups for review and approval.

TWG Update – Rick Brown

- The group reviewed the current encryption policy and is working on revisions.
- Primary focus was end of life support for infrastructure on both city and county networks. The group is discussing a strategic plan for this long-term process.
- The group discussed fleetmap change requests and will discuss in more detail to ensure requested changes are reasonable.
- Reviewed and discussed the 7.15 system upgrade, annual system preventative maintenance and rebanding.
- Chief Wilson asks Mr. Brown to describe the process for managing the code plug inventory. Mr. Brown states it is a complicated process that requires tracking naming conventions, radios and code plugs associated with each radio. There were over 100 code plugs to start; we would like to reduce these numbers as we move forward.

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

Mr. Voorhees covers key elements of the January and February 2015 Network Health reports and Emergency Activation reports:

#### January and February 2015 Reports:

- Network remains healthy.
- Busies are negligible with most occurring at Keystone and Haystack. This will be addressed during rebanding.
- Network uptime is 99.999%.
- There were some small outages at Bigelow and Ajo/Childs. Mr. Voorhees believes Mr. Casella is working with GOVNET on a more permanent solution for Ajo/Childs.
- Chief Wilson inquires about the outage at Bigelow and Mr. Brown replies that a piece of equipment had to be replaced but there were no network interruptions.

#### Emergency Activation Reports

- Emergency Activations remain steady around the 200 mark per month.

### **D. FLEETMAP CHANGES**

Mr. Voorhees refers the Committee to the handout for item 3.D. of the agenda. This information is in response to a request from Captain Azuelo for all fleetmap changes made to date. There are very few at this time but more are anticipated during rebanding. As rebanding progresses, updates will be provided. The other information on the handout is in response to a question from a member regarding traffic on the network by interoperability participants; Mr. Voorhees reports traffic is very low.

#### Discussion:

Members ask questions related to OTAP and generally discuss the following:

- Eight TFD radios were programmed via OTAP but it took longer than expected (one hour).
- Interop channels and patching should be used during an emergency.
- Established CCGW connections can be used when needed.

## **IV. PCWIN STATUS UPDATE - Rick Brown**

### **A. System Upgrade 7.15:**

This system-wide upgrade will affect every piece of equipment including dispatch consoles. Motorola is still working on schedule details. Wireless Services has had 20+ meetings with agencies to prepare them for this upgrade. The next step is to have one-on-one meetings with each dispatch agencies at their locations to discuss the schedule for their site. PCWIN and Motorola will be on site during the upgrade process.

### **B. Annual System Preventative Maintenance:**

Annual Site Preventative Maintenance is scheduled to start May 18<sup>th</sup> and will take approximately one month. Very little interruption is expected.

### **C. Rebanding:**

Sprint and Nextel held a meeting in late February to update region three agencies on rebanding. Two entities are blocking PCWIN on moving forward; one is TEP which will reband at the end of May. Despite this, Sprint authorized the rebanding of subscriber units in July but has asked PCWIN to wait on rebanding or upgrading infrastructure to allow time to move other agencies off the 800 MHz spectrum. A kick-off meeting with Motorola and AECOM is scheduled for April 9<sup>th</sup> to discuss the schedule. Mr. Brown reminds the Committee that Motorola is being paid by Sprint to do the rebanding so PCWIN will take advantage of this reprogramming opportunity to update software and fleetmaps.

### Ongoing Activities:

#### Testing of Motorola Remote Speaker Microphones:

The field service bulletin expires April 30, 2015. Approximately 200 units still need to be tested.

#### APX6000 XE Remote Speaker Microphone Exchange:

This is a one-for-one exchange through Motorola. There were 551 in the initial shipment and 509 have been exchanged. An additional 42 have been requested.

#### APX6000 XE Cases:

Cracks have been identified in 129 XE radio cases. There is a procedure in place with Motorola to send in the radios but none have been received so far. Chief Wilson inquires about the process and shelf stock to accommodate the agencies. Mr. Brown replies most agencies will be sending in a few at a time which will not affect their daily operations; however, there are spares available if needed. Captain Azuelo asks what is causing the cracks and Mr. Voorhees responds that Motorola does not know.

#### General Discussion:

Mr. Casella comments that there was a recent meeting with the City regarding use of CommShop and NOC and would like to know if a follow-up meeting has been scheduled. Mr. Voorhees replies he plans to schedule a meeting with leadership to establish guidance that can be passed on to the technicians. Captain Azuelo asks if there is an issue with compliance and Mr. Voorhees responds there are some issues with consistency. Captain Azuelo requests to be copied on the meeting invite.

## V. MEMBER & PARTICIPANT ACQUISITION

Mr. Voorhees reports there are no new applications to review but would like to provide the Committee with updates on the following:

- University of Arizona EMS team: Application is pending.
- Green Valley Hospital: Application as EMS Participant is forthcoming. The hospital has a requirement to be operational by June 1<sup>st</sup> and would like to have a PCWIN radio in place by May 1<sup>st</sup>. Unfortunately, the membership application is incomplete and will not make it to the Board of Directors before that date. Once the application is complete, Mr. Voorhees will submit to the Executive Committee and seek their guidance on loaning a radio to the hospital until the application can be approved by the Board of Directors. The hospital is being encouraged to purchase the same set-up (MCD 5000) as other area hospitals. Basic coverage testing at the site revealed a couple of problem areas that will need a BDA or some other amplifier. Chief Wunder confirms there are dead zones in the hospital. Hospital staff believes the BDA infrastructure is installed and will confirm and report back. Chief Wilson advises that the installation of BDA infrastructure is required by County building codes.

**Motion:** Chief Sharp makes a motion to grant permission to loan the necessary radio equipment to Green Valley Hospital until such time the membership application can be submitted to the Board of Directors. Motion is Seconded by Chief Chappell and carried unanimously.

- Northwest Hospital: A stand-alone emergency room is being built on the southeast side of Tucson under the Northwest Hospital name. They have requested membership but it is unclear what the corporate structure is for this facility.

## VI. THOMAS O. PRICE SERVICE CENTER UPDATE

Chief Garcia provided a Power Point presentation highlighting the improvements at the Thomas O. Price Service Center. An open house is tentatively scheduled for May 7, 2015.

Chief Wilson asks Mr. Garcia what has been done about testing back-up capabilities and if there are any plans for deployment exercises. He answers there are no plans in place yet but they are being discussed. Chief Wilson requests Mr. Garcia provide updates at future meetings.

## **VII. AGENDA ITEMS FOR FUTURE BOARD OF DIRECTORS' MEETING AGENDA**

The following will be added to the Board of Directors' Meeting Agenda for May 28, 2015:

- Fleetmap and Interoperability Changes

Chief Wilson encourages members to attend Board of Directors meetings so there is a quorum. Mr. Voorhees clarifies at the request of Chief Wilson that new membership or changes to current membership only require an email to Mr. Voorhees.

## **VIII. NEW BUSINESS**

- Captain Azuelo shares information about a recent incident where suspects tracked police communications (dispatch) via a mobile application with the intent of ambushing the responding police officers. Mr. Voorhees advises there are several ways for civilians to monitor unencrypted radio traffic. All PCWIN frequencies and settings are public information. The only solution is encryption.
- Mr. Voorhees extends his thanks to Captain Azuelo for his leadership as Chairman of the Executive Committee.
- Chief Sharp comments that DPS is upgrading the state-wide radio system and recommends Mr. Voorhees contact them to discuss their plans and the possibility of shared resources. He would like Mr. Voorhees to report the information to the Executive Committee at the next meeting. Mr. Voorhees adds there are several other regional wireless networks upgrading their systems, in one form or another, which are all of interest for the purpose of interoperability.
- Chief Wilson believes that DPS participates in the System Administrator Forums. Mr. Voorhees confirms and notes that interoperability amongst the agencies is a topic of discussion. Chief Wilson notes the Executive Committee is probably not aware of these forums and requests Mr. Voorhees provide an overview of meeting discussions thus far. Captain Azuelo suggests adding this as agenda item for quarterly updates.

## **IX. CALL TO THE PUBLIC**

Captain Azuelo makes a call to the public, and no one appears.

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

The next Executive Committee Meeting is scheduled for Thursday, April 23, 2015 9:00 a.m. at the Pima Emergency Operations Center, 3434 E. 22<sup>nd</sup> Street, Tucson, Conference Room 308.

## **XI. ADJOURNMENT**

Chief Sharp makes a motion to adjourn the meeting. Motion seconded by Chief Chappell and unanimously carried. 9:55 a.m.

Office of Emergency Management  
 Monthly Financial Summary Report  
 Bureau - B242 OEM Radio System SRF  
 FOR PERIOD ENDING March 31, 2015

|   | FY14/15<br>YTD      | FY14/15<br>Adopted<br>Budget | FY14/15<br>Revised<br>Budget | Forecast            | Variance<br>(Revised<br>Budget vs.<br>Forecast) |
|---|---------------------|------------------------------|------------------------------|---------------------|---|
| <b>1 Revenue</b>                        | <b>\$ 2,359,019</b> | <b>\$ 2,610,372</b>          | <b>\$ 2,610,372</b>          | <b>\$ 2,656,725</b> | <b>\$ 46,353</b>                                |
| <b>2 Expenditures</b>                   |                     |                              |                              |                     |   |
| 3 Personnel Services*                   | 741,738             | 1,200,956                    | 1,124,956                    | 1,125,308           | (352)   |
| 4 Operating Expenditures                | 389,996             | 1,236,064                    | 1,312,064                    | 944,649             | 367,415   |
| 5 Capital Equipment                     | -                   | -                            | -                            | -                   | -   |
| <b>6 Total Expenditures</b>             | <b>1,131,733</b>    | <b>2,437,020</b>             | <b>2,437,020</b>             | <b>2,069,957</b>    | <b>367,063</b>                                  |
| <b>7 Operating Transfers In</b>         |                     |                              |                              |                     |   |
| 8 Operating Transfers In                | 1,248               | -                            | 1,249                        | 1,249               | -   |
| <b>9 Total Operating Transfers In</b>   | <b>1,248</b>        | <b>-</b>                     | <b>1,249</b>                 | <b>1,249</b>        | <b>-</b>  |
| <b>10 Operating Transfers Out</b>       |                     |                              |                              |                     |   |
| 11 Operating Transfers Out              | -                   | -                            | -                            | -                   | -   |
| <b>12 Total Operating Transfers Out</b> | <b>-</b>            | <b>-</b>                     | <b>-</b>                     | <b>-</b>            | <b>-</b>  |
| <b>13 Net Fund Impact</b>               | <b>\$ 1,228,534</b> | <b>\$ 173,352</b>            | <b>\$ 174,601</b>            | <b>\$ 588,016</b>   | <b>\$ 413,415</b>                               |

\* Personnel Services is a combination of B242 and B265.

**Office of Emergency Management  
FY 2015 Budget/Forecast  
Bureau - B242 OEM Radio System SRF  
FOR PERIOD ENDING March 31, 2015**

|   | Revised Budget FY 14-15 | Forecasted FY 14-15 based on<br>March 31, 2015 | Variance (Revised vs.<br>Forecast) |
|---|-------------------------|--|------------------------------------|
| 1 <b>Net Operating income (loss)</b>  |                         |  |                                    |
| 2   |                         |  |                                    |
| 3 <b>Revenues</b>   |                         |  |                                    |
| 4 General Government Fees (Intergovernmental Revenue - Public Safety Other Jurisdictions) | 1,418,064               | 1,490,138                                      | 72,074                             |
| 5 Interdepartmental Revenue (Pima County)   | 1,161,012               | 1,118,232                                      | (42,780)                           |
| 6 Rent and Royalties  | 31,296                  | 43,076   | 11,780                             |
| 7 Interest Rev. - Pooled Inv. - Operating   | -                       | 4,500  | 4,500                              |
| 8 Miscellaneous Revenue   | -                       | 196  | 196                                |
| 9 Late Fees and Interest Charges on Overdue Receivable                                    | -                       | 583  | 583                                |
| 10 <b>Total Operating Revenues</b>  | <b>2,610,372</b>        | <b>2,656,725</b>                               | <b>46,353</b>                      |
| 11  |                         |  |                                    |
| 12 <b>Expenditures</b>  |                         |  |                                    |
| 13 <b>Personnel Services</b>  |                         |  |                                    |
| 14 PCWIN - Salaries   | 145,480                 | 143,031  | 2,449                              |
| 15 PCWIN - Benefits   | 42,474                  | 42,068   | 406                                |
| 16 Interdepartmental Salaries - Charged out   | -                       | (11,200)                                       | 11,200                             |
| 17 Interdepartmental Salaries - Charged in  | -                       | 53,497   | (53,497)                           |
| 18 Interdepartmental Fringe - Charged in  | -                       | 25,839   | (25,839)                           |
| 19 Intra Departmental Salaries and Fringe   | -                       | -  | -                                  |
| 20 BEACON   | 13,067                  | 1,472  | 11,595                             |
| 21 CONFIDENCE   | 10,307                  | 1,161  | 9,146                              |
| 22 GEASA  | 11,989                  | 1,351  | 10,638                             |
| 23 HAYSTACK   | 18,057                  | 2,034  | 16,023                             |
| 24 RVFD   | 12,766                  | 1,438  | 11,328                             |
| 25 SWAN   | 12,504                  | 1,409  | 11,095                             |
| 26 TUMAMOC  | 11,106                  | 1,251  | 9,855                              |
| 27 ITD - Salaries and Benefits  | 847,206                 | 857,790  | (10,584)                           |
| 28 Intra departmental Salaries - Charged out  | -                       | -  | -                                  |
| 29 Intra departmental Salaries - Charged in (above in lines 14 through 21)                | -                       | -  | -                                  |
| 30 Budgeted Benefits  | -                       | -  | -                                  |
| 31 Parking Subsidy  | -                       | 4,165  | (4,165)                            |
| 32 <b>Subtotal Personnel Services</b>   | <b>1,124,956</b>        | <b>1,125,308</b>                               | <b>(352)</b>                       |
| 33  |                         |  |                                    |
| 34 <b>Other Personnel Costs</b>   |                         |  |                                    |
| 35 Payments To Governments  |                         |  |                                    |
| 36 COT Technician   | 115,107                 | 115,107  | -                                  |
| 37 COT Engineer   | 65,908                  | 65,908   | -                                  |
| 38 In of State Training   | -                       | 3,865  | (3,865)                            |
| 39 Out of State Training  | 5,500                   | -  | 5,500                              |
| 40 In State Travel  | 1,000                   | 100  | 900                                |
| 41 Dues and Memberships   | 800                     | 800  | -                                  |
| 42 Administrative Overhead  | 190,721                 | 190,721  | -                                  |
| 43 <b>Total Other Personnel Costs</b>   | <b>379,036</b>          | <b>376,501</b>                                 | <b>2,535</b>                       |
| 44  |                         |  |                                    |
| 45 <b>Operating Expenditures</b>  |                         |  |                                    |
| 46 Office Supplies  | 1,950                   | 3,500  | (1,550)                            |
| 47 Food Supplies  | -                       | 100  | (100)                              |
| 48 Books, Subscriptions, & Videos   | 2,500                   | -  | 2,500                              |
| 49 Software Maintenance & Support - Comm Shop   | 35,000                  | 32,171   | 2,829                              |
| 50 Other Operating Supplies   | 25,000                  | 10,000   | 15,000                             |
| 51 Repair & Maintenance Supplies  | 130,150                 | 117,683  | 12,467                             |
| 52 Small Tools and Office Equipment Under \$1,000   | 20,000                  | 5,000  | 15,000                             |
| 53 Office Machines & Computers - Non-Capital  | 5,000                   | 2,279  | 2,721                              |
| 54 Other Machines & Equipment - Non-Capital   | 1,000                   | 14,691   | (13,691)                           |
| 55 Fuel & Oil   | 1,000                   | 1,000  | -                                  |
| 56 Accounting and Auditing Services   | -                       | 7,500  | (7,500)                            |
| 57 Printing & Microfilming  | 250                     | 882  | (632)                              |
| 58 Postage & Freight  | 5,000                   | 5,000  | -                                  |
| 59 Other Professional Services  | -                       | 187  | (187)                              |
| 60 Advertising  | -                       | 928  | (928)                              |
| 61 General Liability Insurance Premiums   | -                       | 13,860   | (13,860)                           |
| 62 Property Damage Insurance Premiums   | 14,000                  | 140  | 13,860                             |
| 63 Motor Pool Charges   | 50,000                  | 55,000   | (5,000)                            |
| 64 Other Miscellaneous Charges  | 840                     | 840  | -                                  |
| 65 Interest Expense - Pooled Investments  | -                       | -  | -                                  |
| 66 R&M Machinery and Equipment Svcs   | -                       | -  | -                                  |
| 67 Motorola Software System Update Agreement  | 134,469                 | -  | 134,469                            |
| 68 Motorola LMR Technical Support   | 29,716                  | -  | 29,716                             |
| 69 Motorola Network System Monitoring   | 43,115                  | -  | 43,115                             |
| 70 Motorola Network Preventative Maintenance  | 16,680                  | -  | 16,680                             |
| 71 Motorola Advanced Replacement  | 25,737                  | -  | 25,737                             |
| 72 Motorola NICE Audio Logging Equipment Service  | 28,746                  | -  | 28,746                             |
| 73 Motorola Maintenance Consulting Fees (T&M for Motorola/Ceragon)                        | -                       | -  | -                                  |
| 74 Ceragon Maintenance Support  | 37,326                  | -  | 37,326                             |
| 75 Ceragon 24 Hr Advanced Replacement & Extended Warranty                                 | 36,906                  | -  | 36,906                             |
| 76 Test Equipment Repair & Maintenance  | -                       | 11,386   | (11,386)                           |
| 77 Netclock Maintenance & Support   | 865                     | 865  | -                                  |
| 78 Cisco SmartNet CTM for City of Tucson  | 5,000                   | -  | 5,000                              |
| 79 Cisco SmartNet and COT Sonet Boxes   | 91,780                  | 70,294   | 21,486                             |
| 80 Interdepartmental Supplies & Services - Charged in                                     | -                       | 7,500  | (7,500)                            |
| 81  | <b>742,030</b>          | <b>360,805</b>                                 | <b>381,225</b>                     |
| 82  |                         |  |                                    |
| 83 <b>Utilities</b>   |                         |  |                                    |
| 84 Telephone & Internet   |                         |  |                                    |
| 85 ITD Network Port Charges   | 2,220                   | 2,200  | 20                                 |
| 86 Cisco SmartNet   | -                       | 13,750   | (13,750)                           |
| 87 Long Distance Telephone Services   | 500                     | 450  | 50                                 |
| 88 Cell Phones w/Data   | 16,200                  | 16,200   | -                                  |
| 89 Electricity  | 71,200                  | 71,200   | -                                  |
| 90 <b>Total Utilities</b>   | <b>90,120</b>           | <b>103,800</b>                                 | <b>(13,680)</b>                    |
| 91  |                         |  |                                    |
| 92 <b>Leases &amp; Rentals</b>  |                         |  |                                    |
| 93 ARIVACA - ASLD Commercial Lease  | 2,400                   | 2,400  | -                                  |
| 94 BEACON - Crown Castle Lease  | 11,458                  | 11,458   | -                                  |
| 95 BIGELOW - SAT Lease  | 15,277                  | 15,277   | -                                  |
| 96 CONFIDENCE - TEP Lease   | 5,000                   | 5,000  | -                                  |
| 97 HAYSTACK - ASLD Land Use Permit  | 1,800                   | 2,400  | (600)                              |
| 98 KEYSTONE - AZ DPS  | 10,000                  | 10,000   | -                                  |
| 99 LEMMON - AZ DPS  | 4,356                   | 4,356  | -                                  |
| 100 MILDRED - ASLD Commercial Lease   | 2,400                   | 2,400  | -                                  |
| 101 PECOC - Master Site & PCWIN Offices   | 5,100                   | 5,100  | -                                  |
| 102 RVFD - Rincon Valley Fire District Lease  | 12,000                  | 12,000   | -                                  |
| 103 County 1313 S. Mission Rd - Radio Maintenance Shop                                    | 31,087                  | 33,152   | (2,065)                            |
| 104 <b>Total Leases &amp; Rentals</b>   | <b>100,878</b>          | <b>103,543</b>                                 | <b>(2,665)</b>                     |
| 105   |                         |  |                                    |
| 106 <b>Total Operating Expenditures</b>   | <b>1,312,064</b>        | <b>944,649</b>                                 | <b>367,415</b>                     |
| 107   |                         |  |                                    |
| 108 <b>Grand Total Expenditures</b>   | <b>2,437,020</b>        | <b>2,069,957</b>                               | <b>367,063</b>                     |
| 109   |                         |  |                                    |
| 110 <b>Net Operating Income (loss)</b>  | <b>173,352</b>          | <b>586,767</b>                                 | <b>413,415</b>                     |
| 111   |                         |  |                                    |
| 112 <b>Cash Flow from Operations after Transfers</b>                                      |                         |  |                                    |
| 113 Net income (loss)   | 173,352                 | 586,767  | 413,415                            |
| 114 Transfers In-General Fund   | 1,249                   | 1,249  | -                                  |
| 115 Transfer Out  | -                       | -  | -                                  |
| 116 <b>Cash Flow from Operations, after Transfers</b>                                     | <b>174,601</b>          | <b>588,016</b>                                 | <b>413,415</b>                     |
| 117   |                         |  |                                    |
| 118 <b>Net Fund Impact</b>  | <b>174,601</b>          | <b>588,016</b>                                 | <b>413,415</b>                     |

**OEM/PCWIN FUND 2101  
REVENUE / RECEIVABLE REPORT  
FISCAL YEAR 2014-2015  
as of March 31, 2015**

| <b>EXTERNAL ACCOUNTS</b> |                                |   |             |               |                |                  |          |     |             |
|--------------------------|--------------------------------|---|-------------|---------------|----------------|------------------|----------|-----|-------------|
| Type                     | Legal Name                     | Description   | Billed Date | Billed Amount | Collected Date | Collected Amount | Due Date | QTR | Outstanding |
| Membership               | AJO AMBULANCE                  | PCWIN Membership Fees-<br>1st Quarter (July - September 2014)<br>43 units @ \$31.00 each        | 05/15/14    | \$ 3,999.00   | 07/01/14       | \$ 3,999.00      | 07/01/14 | 1st | \$ -        |
| Membership               | AJO AMBULANCE                  | PCWIN Membership Fees-<br>2nd Quarter (Oct-Dec 2014)<br>43 units @ \$31.00 each                 | 08/18/14    | \$ 3,999.00   | 08/22/14       | \$ 3,999.00      | 10/01/14 | 2nd | \$ -        |
| Membership               | AJO AMBULANCE                  | PCWIN Membership Fees-<br>3rd Quarter (Jan-Mar 2015)<br>43 units @ \$31.00 each                 | 11/17/14    | \$ 3,999.00   | 11/21/14       | \$ 3,999.00      | 01/01/15 | 3rd | \$ -        |
| Membership               | AJO AMBULANCE                  | PCWIN Membership Fees-<br>4th Quarter (Apr - June 2015)<br>43 units @ \$31.00 each              | 02/15/15    | \$ 3,999.00   | 03/03/15       | \$ 3,999.00      | 04/01/15 | 4th | \$ -        |
| Membership               | AVRA VALLEY FIRE DISTRICT      | PCWIN Membership Fees-<br>1st Quarter (July - September 2014)<br>4 units @ \$31.00 each         | 05/15/14    | \$ 372.00     | 07/11/14       | \$ 372.00        | 07/01/14 | 1st | \$ -        |
| Late Fees                | AVRA VALLEY FIRE DISTRICT      | PCWIN Late Fees for 1st Quarter per<br>IGA 13*0400  | 08/08/14    | \$ 3.72       | 09/26/14       | \$ 3.72          | 10/01/14 | 1st | \$ -        |
| Membership               | AVRA VALLEY FIRE DISTRICT      | PCWIN Membership Fees-<br>2nd Quarter (Oct - Dec 2014)<br>4 units @ \$31.00 each                | 08/18/14    | \$ 372.00     | 09/26/14       | \$ 372.00        | 10/01/14 | 2nd | \$ -        |
| Membership               | AVRA VALLEY FIRE DISTRICT      | PCWIN Membership Fees<br>3rd Quarter (Jan-Mar 2015)<br>4 units @ \$31.00 each unit              | 11/18/14    | \$ 372.00     | 11/24/14       | \$ 372.00        | 01/01/15 | 3rd | \$ -        |
| Membership               | AVRA VALLEY FIRE DISTRICT      | PCWIN Membership Fees<br>4th Quarter (Apr - Jun 2015)<br>4 units @ \$31.00 each unit            | 02/15/15    | \$ 372.00     | 03/02/15       | \$ 372.00        | 04/01/15 | 4th | \$ -        |
| Late Fees                | CITY OF SOUTH TUCSON- Police   | PCWIN Late Fees for 1st Quarter per<br>IGA 13*0400  | 08/11/14    | \$ 121.50     | 11/04/14       | \$ 121.50        | 10/01/14 | 1st | \$ -        |
| Late Fees                | CITY OF SOUTH TUCSON-Police    | PCWIN Late Fees for 1st Quarter per<br>IGA 13*0400  | 08/11/14    | \$ 37.39      | 11/14/14       | \$ 37.39         | 10/01/14 | 1st | \$ -        |
| Membership               | CITY OF SOUTH TUCSON-Police    | PCWIN Membership Fees- Police<br>1st Quarter (July - September 2014)<br>65 units @ \$31.00 each | 05/15/14    | \$ 6,045.00   | 08/26/14       | \$ 6,045.00      | 07/01/14 | 1st | \$ -        |
| Membership               | CITY OF SOUTH TUCSON-Police    | PCWIN Membership Fees- Police<br>2nd Quarter (Oct - Dec 2014)<br>65 units @ \$31.00 each        | 08/18/14    | \$ 6,045.00   | 11/04/14       | \$ 6,045.00      | 10/01/14 | 2nd | \$ -        |
| Membership               | CITY OF SOUTH TUCSON-Police    | PCWIN Membership Fees- Police<br>3rd Quarter (Jan - Mar 2015)<br>65 units @ \$31.00 each        | 11/17/14    | \$ 6,045.00   | 02/17/15       | \$ 6,045.00      | 01/01/15 | 3rd | \$ -        |
| Late Fees                | CITY OF SOUTH TUCSON-Police    | PCWIN 3rd Quarter Late Fees<br>Invoice 15*2695<br>& 15*2697                                     | 01/01/15    | \$ 54.58      | 02/23/15       | \$ 54.58         | 03/13/15 | 3rd | \$ -        |
| Membership               | CITY OF SOUTH TUCSON-Police    | PCWIN Membership Fees- Police<br>4th Quarter (Apr - Jun 2015)<br>65 units @ \$31.00 each        | 02/15/15    | \$ 6,045.00   |                |                  | 04/01/15 | 4th | \$ 6,045.00 |
| Membership               | CITY OF SOUTH TUCSON-Fire      | PCWIN Membership Fees-<br>1st Quarter (July - September 2014)<br>20 units @ \$31.00 each        | 05/15/14    | \$ 1,860.00   | 08/26/14       | \$ 1,860.00      | 07/01/14 | 1st | \$ -        |
| Membership               | CITY OF SOUTH TUCSON-Fire      | PCWIN Membership Fees-Fire<br>2nd Quarter (Oct - Dec 2014)<br>20 units @ \$31.00 each           | 08/18/14    | \$ 1,860.00   | 11/04/14       | \$ 1,860.00      | 10/01/14 | 2nd | \$ -        |
| Membership               | CITY OF SOUTH TUCSON-Fire      | PCWIN Membership Fees-<br>3rd Quarter (Jan - Mar 2015)<br>20 units @ \$31.00 each               | 11/17/14    | \$ 1,860.00   | 02/17/15       | \$ 1,860.00      | 01/01/15 | 3rd | \$ -        |
| Membership               | CITY OF SOUTH TUCSON-Fire      | PCWIN Membership Fees-<br>4th Quarter (Apr - Jun 2015)<br>20 units @ \$31.00 each               | 02/15/15    | \$ 1,860.00   |                |                  | 04/01/15 | 4th | \$ 1,860.00 |
| Membership               | CITY OF TUCSON-Fire            | PCWIN Membership Fees -Fire<br>1st Quarter (July - September 2014)<br>542 units @ \$31.00 each  | 05/15/14    | \$ 50,405.00  | 07/02/14       | \$ 50,405.00     | 07/01/14 | 1st | \$ -        |
| Membership               | CITY OF TUCSON-Fire            | PCWIN Membership Fees-Police<br>2nd Quarter (Oct - Dec 2014)<br>542 units @ \$31.00 each        | 08/18/14    | \$ 50,406.00  | 09/24/14       | \$ 50,406.00     | 10/01/14 | 2nd | \$ -        |
| Membership               | CITY OF TUCSON- Fire           | PCWIN Membership Fees-<br>3rd Quarter (Jan - Mar 2015)<br>542 units @ \$31.00 each              | 11/17/14    | \$ 50,406.00  | 01/05/15       | \$ 50,406.00     | 01/01/15 | 3rd | \$ -        |
| Membership               | CITY OF TUCSON- Fire           | PCWIN Membership Fees-<br>4th Quarter (Apr - Jun 2015)<br>542 units @ \$31.00 each              | 02/15/15    | \$ 50,406.00  | 03/30/15       | \$ 50,406.00     | 04/01/15 | 4th | \$ -        |
| Membership               | CITY OF TUCSON-Police          | PCWIN Membership Fees-Fire<br>1st Quarter (July - September 2014)<br>2014 units @ \$31.00 each  | 05/15/14    | \$ 187,302.00 | 07/02/14       | \$ 187,302.00    | 07/01/14 | 1st | \$ -        |
| Membership               | CITY OF TUCSON-Police          | PCWIN Membership Fees-<br>2nd Quarter (Oct - Dec 2014)<br>2014 unit @ \$31.00 each              | 08/18/14    | \$ 187,302.00 | 09/24/14       | \$ 187,302.00    | 10/01/14 | 2nd | \$ -        |
| Membership               | CITY OF TUCSON- Police         | PCWIN Membership Fees-Police<br>3rd Quarter (Jan - Mar 2015)<br>2014 unit @ \$31.00 each        | 11/17/14    | \$ 187,302.00 | 1/5/215        | \$ 187,302.00    | 01/01/15 | 3rd | \$ -        |
| Membership               | CITY OF TUCSON- Police         | PCWIN Membership Fees-Police<br>4th Quarter (Apr - Jun 2015)<br>2014 unit @ \$31.00 each        | 02/15/15    | \$ 187,302.00 | 03/30/15       | \$ 187,302.00    | 04/01/15 | 4th | \$ -        |
| Membership               | CORONA DE TUCSON FIRE DISTRICT | PCWIN Membership Fees-<br>1st Quarter (July - September 2014)<br>31 units @ \$31.00 each        | 05/15/14    | \$ 2,883.00   | 07/07/14       | \$ 2,883.00      | 07/01/14 | 1st | \$ -        |
| Membership               | CORONA DE TUCSON FIRE DISTRICT | PCWIN Membership Fees-<br>2nd Quarter (Oct - Dec 2014)<br>31 units @ \$31.00 each               | 08/18/14    | \$ 2,883.00   | 09/25/14       | \$ 2,883.00      | 10/01/14 | 2nd | \$ -        |
| Membership               | CORONA DE TUCSON FIRE DISTRICT | PCWIN Membership Fees-<br>3rd Quarter (Jan- Mar 2015)<br>31 units @ \$31.00 each                | 11/17/14    | \$ 2,883.00   | 12/09/14       | \$ 2,883.00      | 01/01/15 | 3rd | \$ -        |
| Membership               | CORONA DE TUCSON FIRE DISTRICT | PCWIN Membership Fees-<br>4th Quarter (Apr - Jun 2015)<br>31 units @ \$31.00 each               | 02/15/15    | \$ 2,883.00   | 03/24/15       | \$ 2,883.00      | 04/01/15 | 4th | \$ -        |
| Membership               | DREXEL HEIGHTS FIRE DEPARTMENT | PCWIN Membership Fees-<br>1st Quarter (July - September 2014)<br>88 units @ \$31.00 each        | 05/15/14    | \$ 8,184.00   | 07/03/14       | \$ 8,184.00      | 07/01/14 | 1st | \$ -        |
| Membership               | DREXEL HEIGHTS FIRE DEPARTMENT | PCWIN Membership Fees-<br>2nd Quarter (Oct - Dec 2014)<br>89 units @ \$31.00 each               | 08/18/14    | \$ 8,277.00   | 09/23/14       | \$ 8,277.00      | 10/01/14 | 2nd | \$ -        |

| Type       | Legal Name                     | Description  | Billed Date | Billed Amount | Collected Date | Collected Amount | Due Date | QTR | Outstanding |
|------------|--------------------------------|--|-------------|---------------|----------------|------------------|----------|-----|-------------|
| Membership | DREXEL HEIGHTS FIRE DEPARTMENT | PCWIN Membership Fees- 3rd Quarter ( Jan-Mar 2015) 89 units @ \$31.00 each         | 11/17/14    | \$ 8,277.00   | 12/23/14       | \$ 8,277.00      | 01/01/15 | 3rd | \$ -        |
| Membership | DREXEL HEIGHTS FIRE DEPARTMENT | PCWIN Membership Fees- 4th Quarter ( Apr - Jun 2015) 89 units @ \$31.00 each       | 02/15/15    | \$ 8,277.00   | 03/03/15       | \$ 8,277.00      | 04/01/15 | 4th | \$ -        |
| Membership | GOLDER RANCH FIRE DISTRICT     | PCWIN Membership Fees- 1st Quarter (July - September 2014) 31 units @ \$31.00 each | 05/15/14    | \$ 2,883.00   | 07/09/14       | \$ 2,883.00      | 07/01/14 | 1st | \$ -        |
| Membership | GOLDER RANCH FIRE DISTRICT     | PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 31 units @ \$31.00 each        | 08/18/14    | \$ 2,883.00   | 08/27/14       | \$ 2,883.00      | 10/01/14 | 2nd | \$ -        |
| Membership | GOLDER RANCH FIRE DISTRICT     | PCWIN Membership Fees- 3rd Quarter ( Jan-Mar 2015) 31 units @ \$31.00 each         | 11/17/14    | \$ 2,883.00   | 12/01/14       | \$ 2,883.00      | 01/01/15 | 3rd | \$ -        |
| Membership | GOLDER RANCH FIRE DISTRICT     | PCWIN Membership Fees- 4th Quarter ( Apr - Jun 2015) 31 units @ \$31.00 each       | 02/15/15    | \$ 2,883.00   | 03/09/15       | \$ 2,883.00      | 04/01/15 | 4th | \$ -        |
| Membership | GREEN VALLEY FIRE DISTRICT     | PCWIN Membership Fees- 1st Quarter (July - September 2014) 98 units @ \$31.00 each | 05/15/14    | \$ 9,114.00   | 07/10/14       | \$ 9,114.00      | 07/01/14 | 1st | \$ -        |
| Membership | GREEN VALLEY FIRE DISTRICT     | PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 98 units @ \$31.00 each        | 08/18/14    | \$ 9,114.00   | 08/29/14       | \$ 9,114.00      | 10/01/14 | 2nd | \$ -        |
| Membership | GREEN VALLEY FIRE DISTRICT     | PCWIN Membership Fees- 3rd Quarter (Jan- Mar 2015) 98 units @ \$31.00 each         | 11/17/14    | \$ 9,114.00   | 12/11/14       | \$ 9,114.00      | 01/01/15 | 3rd | \$ -        |
| Membership | GREEN VALLEY FIRE DISTRICT     | PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 98 units @ \$31.00 each        | 02/15/15    | \$ 10,044.00  | 03/02/15       | \$ 10,044.00     | 04/01/15 | 4th | \$ -        |
| Membership | MOUNTAIN VISTA FIRE DISTRICT   | PCWIN Membership Fees- 1st Quarter (July - September 2014) 33 units @ \$31.00 each | 05/15/14    | \$ 3,069.00   | 07/10/14       | \$ 3,069.00      | 07/01/14 | 1st | \$ -        |
| Membership | MOUNTAIN VISTA FIRE DISTRICT   | PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 33 units @ \$31.00 each        | 08/18/14    | \$ 3,069.00   | 08/18/14       | \$ 3,069.00      | 10/01/14 | 2nd | \$ -        |
| Membership | MOUNTAIN VISTA FIRE DISTRICT   | PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2015) 33 units @ \$31.00 each        | 11/17/14    | \$ 3,069.00   | 12/08/14       | \$ 3,069.00      | 01/01/15 | 3rd | \$ -        |
| Membership | MOUNTAIN VISTA FIRE DISTRICT   | PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 33 units @ \$31.00 each        | 02/15/15    | \$ 3,069.00   | 03/20/15       | \$ 3,069.00      | 04/01/15 | 4th | \$ -        |
| Membership | NORTHWEST FIRE/RESCUE DISTRICT | PCWIN Membership Fees- 1st Quarter (July - September 2014) 15 units @ \$31.00 each | 05/15/14    | \$ 1,395.00   | 07/10/14       | \$ 1,395.00      | 07/01/14 | 1st | \$ -        |
| Membership | NORTHWEST FIRE/RESCUE DISTRICT | PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 15 units @ \$31.00 each        | 08/18/14    | \$ 1,395.00   | 09/22/14       | \$ 1,395.00      | 10/01/14 | 2nd | \$ -        |
| Membership | NORTHWEST FIRE/RESCUE DISTRICT | PCWIN Membership Fees- 3rd Quarter (Jan- Mar 2015) 15 unit @ \$31.00 each          | 11/17/14    | \$ 1,395.00   | 01/05/15       | \$ 1,395.00      | 01/01/15 | 3rd | \$ -        |
| Membership | NORTHWEST FIRE/RESCUE DISTRICT | PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 15 unit @ \$31.00 each         | 02/15/15    | \$ 1,395.00   | 03/24/15       | \$ 1,395.00      | 04/01/15 | 4th | \$ -        |
| Membership | NORTHWEST MEDICAL CENTER LLC   | PCWIN Membership Fees- 1st Quarter (July - September 2014) 1 unit @ \$31.00 each   | 05/15/14    | \$ 93.00      | 07/10/14       | \$ 93.00         | 07/01/14 | 1st | \$ -        |
| Membership | NORTHWEST MEDICAL CENTER LLC   | PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 1 unit @ \$31.00 each          | 08/18/14    | \$ 93.00      | 12/23/14       | \$ 93.00         | 10/01/14 | 2nd | \$ -        |
| Membership | NORTHWEST MEDICAL CENTER LLC   | PCWIN Membership Fees- 3rd Quarter (Jan- Mar 2015) 1 unit @ \$31.00 each           | 11/18/14    | \$ 93.00      | 12/16/14       | \$ 93.00         | 01/01/15 | 3rd | \$ -        |
| Late Fees  | NORTHWEST MEDICAL CENTER LLC   | Northwest Medical Center LLC 2nd Late Fee- Invoice RE 15*0911                      | 11/25/14    | \$ 1.86       | 12/23/14       | \$ 1.86          | 01/09/15 | 2nd | \$ -        |
| Membership | NORTHWEST MEDICAL CENTER LLC   | PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 1 unit @ \$31.00 each          | 02/15/15    | \$ 93.00      |                |                  | 04/01/15 | 4th | \$ 93.00    |
| Membership | ORO VALLEY HOSPITAL            | PCWIN Membership Fees- 1st Quarter (July - September 2014) 1 unit @ \$31.00 each   | 05/15/14    | \$ 93.00      | 08/21/14       | \$ 93.00         | 07/01/14 | 1st | \$ -        |
| Membership | ORO VALLEY HOSPITAL            | PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 1 unit @ \$31.00 each          | 08/18/14    | \$ 93.00      | 03/30/15       | \$ 93.00         | 10/01/14 | 2nd | \$ -        |
| Membership | ORO VALLEY HOSPITAL            | PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2015) 1 unit @ \$31.00 each          | 11/17/14    | \$ 93.00      | 01/26/15       | \$ 93.00         | 01/01/15 | 3rd | \$ -        |
| Late Fees  | ORO VALLEY HOSPITAL            | Late Fees for Oro Valley Hospital 2nd Qrt Invoice #15*0896                         | 12/18/14    | \$ 2.82       | 01/14/15       | \$ 2.82          | 02/01/15 | 2nd | \$ -        |
| Late Fees  | ORO VALLEY HOSPITAL            | Late Fees for Oro Valley Hospital 2nd Qrt Invoice #15*0896                         | 01/28/15    | \$ 0.82       |                |                  | 03/14/15 | 2nd | \$ 0.82     |
| Membership | ORO VALLEY HOSPITAL            | PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 1 unit @ \$31.00 each          | 02/15/15    | \$ 93.00      | 03/16/15       | \$ 93.00         | 04/01/15 | 4th | \$ -        |
| Membership | PASCUA PUEBLO FIRE DEPARTMENT  | PCWIN Membership Fees- 1st Quarter (Jul -Sept 2015) 25 units @ \$31.00 each        | 05/15/14    | \$ 2,325.00   | 07/10/14       | \$ 2,325.00      | 07/01/14 | 1st | \$ -        |
| Membership | PASCUA PUEBLO FIRE DEPARTMENT  | PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 25 units @ \$31.00 each        | 08/18/14    | \$ 2,325.00   | 09/12/14       | \$ 2,325.00      | 10/01/14 | 2nd | \$ -        |
| Membership | PASCUA PUEBLO FIRE DEPARTMENT  | PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2015) 25 units @ \$31.00 each        | 11/17/14    | \$ 2,325.00   | 12/03/14       | \$ 2,325.00      | 01/01/15 | 3rd | \$ -        |
| Membership | PASCUA PUEBLO FIRE DEPARTMENT  | PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 25 units @ \$31.00 each        | 02/15/15    | \$ 2,325.00   | 03/12/15       | \$ 2,325.00      | 04/01/15 | 4th | \$ -        |
| Membership | PASCUA YAQUI POLICE DEPARTMENT | PCWIN Membership Fees- 1st Quarter (July - September 2014) 80 units @ \$31.00 each | 05/15/14    | \$ 7,440.00   | 07/10/14       | \$ 7,440.00      | 07/01/14 | 1st | \$ -        |
| Membership | PASCUA YAQUI POLICE DEPARTMENT | PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 80 units @ \$31.00 each        | 08/18/14    | \$ 7,440.00   | 09/15/14       | \$ 7,440.00      | 10/01/14 | 2nd | \$ -        |
| Membership | PASCUA YAQUI POLICE DEPARTMENT | PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2015) 80 units @ \$31.00 each        | 11/17/14    | \$ 7,440.00   | 12/03/14       | \$ 7,440.00      | 01/01/15 | 3rd | \$ -        |

| Type       | Legal Name                        | Description   | Billed Date | Billed Amount | Collected Date | Collected Amount | Due Date | QTR | Outstanding |
|------------|-----------------------------------|---|-------------|---------------|----------------|------------------|----------|-----|-------------|
| Membership | PASCUA YAQUI POLICE DEPARTMENT    | PCWIN Membership Fees-<br>4th Quarter (Apr - Jun 2015)<br>80 units @ \$31.00 each         | 02/15/15    | \$ 7,440.00   | 03/12/15       | \$ 7,440.00      | 04/01/15 | 4th | \$ -        |
| Membership | PICTURE ROCKS FIRE DISTRICT       | PCWIN Membership Fees-<br>1st Quarter (July - September 2014)<br>2 units @ \$31.00 each   | 05/15/14    | \$ 186.00     | 07/11/14       | \$ 186.00        | 07/01/14 | 1st | \$ -        |
| Membership | PICTURE ROCKS FIRE DISTRICT       | PCWIN Membership Fees-<br>2nd Quarter (Oct - Dec 2014)<br>2 units @ \$31.00 each          | 08/18/14    | \$ 186.00     | 09/26/14       | \$ 186.00        | 10/01/14 | 2nd | \$ -        |
| Membership | PICTURE ROCKS FIRE DISTRICT       | PCWIN Membership Fees-<br>3rd Quarter (Jan - Mar 2015)<br>2 units @ \$31.00 each          | 11/17/14    | \$ 186.00     | 12/05/14       | \$ 186.00        | 01/01/15 | 3rd | \$ -        |
| Membership | PICTURE ROCKS FIRE DISTRICT       | PCWIN Membership Fees-<br>4th Quarter (Apr - Jun 2015)<br>2 units @ \$31.00 each          | 02/15/14    | \$ 186.00     | 03/05/15       | \$ 186.00        | 04/01/15 | 4th | \$ -        |
| Membership | PIMA COUNTY COMMUNITY COLLEGE     | PCWIN Membership Fees-<br>1st Quarter (July - September 2014)<br>91 units @ \$31.00 each  | 05/15/14    | \$ 8,463.00   | 07/01/14       | \$ 8,463.00      | 07/01/14 | 1st | \$ -        |
| Membership | PIMA COUNTY COMMUNITY COLLEGE     | PCWIN Membership Fees-<br>2nd Quarter (Oct - Dec 2014)<br>91 units @ \$31.00 each         | 08/18/14    | \$ 8,463.00   | 09/09/14       | \$ 8,463.00      | 10/01/14 | 2nd | \$ -        |
| Membership | PIMA COUNTY COMMUNITY COLLEGE     | PCWIN Membership Fees-<br>3rd Quarter (Jan - Mar 2015)<br>91 units @ \$31.00 each         | 11/17/14    | \$ 8,463.00   | 12/03/14       | \$ 8,463.00      | 01/01/15 | 3rd | \$ -        |
| Membership | PIMA COUNTY COMMUNITY COLLEGE     | PCWIN Membership Fees-<br>4th Quarter (Apr - Jun 2015)<br>91 units @ \$31.00 each         | 02/15/15    | \$ 8,463.00   | 03/13/15       | \$ 8,463.00      | 04/01/15 | 4th | \$ -        |
| Membership | RINCON VALLEY FIRE DISTRICT       | PCWIN Membership Fees-<br>1st Quarter (July - September 2014)<br>35 units @ \$31.00 each  | 05/15/14    | \$ 3,255.00   | 07/11/14       | \$ 3,255.00      | 07/01/14 | 1st | \$ -        |
| Membership | RINCON VALLEY FIRE DISTRICT       | PCWIN Membership Fees-<br>2nd Quarter (Oct - Dec 2014)<br>35 units @ \$31.00 each         | 08/18/14    | \$ 3,255.00   | 08/25/14       | \$ 3,255.00      | 10/01/14 | 2nd | \$ -        |
| Membership | RINCON VALLEY FIRE DISTRICT       | PCWIN Membership Fees-<br>3rd Quarter (Jan - Mar 2015)<br>35 units @ \$31.00 each         | 11/17/14    | \$ 3,255.00   | 12/01/14       | \$ 3,255.00      | 01/01/15 | 3rd | \$ -        |
| Membership | RINCON VALLEY FIRE DISTRICT       | PCWIN Membership Fees-<br>4th Quarter (Apr - Jun 2015)<br>35 units @ \$31.00 each         | 02/15/15    | \$ 3,255.00   | 02/27/15       | \$ 3,255.00      | 04/01/15 | 4th | \$ -        |
| Late Fees  | RURAL METRO FIRE DEPT             | Late Fee Charges for June and July's<br>Inv #14*5310 and Inv 14*6126                      | 09/24/14    | \$ 264.44     | 11/14/14       | \$ 264.44        | 11/08/14 | 1st | \$ -        |
| Membership | RURAL METRO FIRE DEPT             | PCWIN Membership Fees-<br>1st Quarter (July - September 2014)<br>104 units @ \$31.00 each | 05/15/14    | \$ 9,672.00   | 08/18/14       | \$ 9,672.00      | 07/01/14 | 1st | \$ -        |
| Membership | RURAL METRO FIRE DEPT             | PCWIN Membership Fees-<br>2nd Quarter (Oct - Dec 2014)<br>129 units @ \$31.00 each        | 08/18/14    | \$ 11,997.00  | 09/05/14       | \$ 11,997.00     | 10/01/14 | 2nd | \$ -        |
| Membership | RURAL METRO FIRE DEPT             | PCWIN Membership Fees-<br>3rd Quarter (Jan - Mar 2015)<br>138 units @ \$31.00 each        | 11/17/14    | \$ 12,834.00  | 02/12/15       | \$ 12,834.00     | 01/01/15 | 3rd | \$ -        |
| Late Fees  | RURAL METRO FIRE DEPT             | Late Fee Charges for January Inv<br>#15*2690, PCWIN Membership<br>Fees 3rd Quarter        | 01/27/15    | \$88.61       | 03/02/15       | \$ 88.61         | 01/01/15 | 3rd | \$ -        |
| Membership | RURAL METRO FIRE DEPT             | 4th Quarter (Apr - Jun 2015)<br>138 units @ \$31.00 each                                  | 02/15/15    | \$12,927.00   | 03/24/15       | \$ 12,927.00     | 04/01/15 | 4th | \$ -        |
| Membership | SABINO VISTA FIRE DISTRICT        | PCWIN Membership Fees-<br>Sabino Vista Fire District<br>1st Quarter (Jul- Sept 2014)      | 05/15/14    | \$465.00      | 07/10/14       | \$ 465.00        | 07/01/14 | 1st | \$ -        |
| Membership | SABINO VISTA FIRE DISTRICT        | PCWIN Membership Fees-<br>2nd Quarter (Oct - Dec 2014)<br>5 units @ \$31.00 each          | 08/18/14    | \$ 465.00     | 09/25/14       | \$ 465.00        | 10/01/14 | 2nd | \$ -        |
| Membership | SABINO VISTA FIRE DISTRICT        | PCWIN Membership Fees-<br>3rd Quarter (Jan - Mar 2015)<br>5 units @ \$31.00 each          | 11/17/14    | \$ 465.00     | 12/24/14       | \$ 465.00        | 01/01/15 | 3rd | \$ -        |
| Membership | SABINO VISTA FIRE DISTRICT        | PCWIN Membership Fees-<br>4th Quarter (Apr - Jun 2015)<br>5 units @ \$31.00 each          | 02/15/15    | \$ 465.00     |                |                  | 04/01/15 | 4th | \$ 465.00   |
| Membership | ST. JOSEPH'S HOSPITAL             | PCWIN Membership Fees-<br>1st Quarter (July - September 2014)<br>1 unit @ \$31.00 each    | 05/15/14    | \$ 93.00      | 08/01/14       | \$ 93.00         | 07/01/14 | 1st | \$ -        |
| Membership | ST. JOSEPH'S HOSPITAL             | PCWIN Membership Fees-<br>2nd Quarter (Oct - Dec 2014)<br>1 unit @ \$31.00 each           | 08/18/14    | \$ 93.00      | 01/05/15       | \$ 93.00         | 10/01/14 | 2nd | \$ -        |
| Late Fees  | ST. JOSEPH'S HOSPITAL             | Late Fees for ST. Joseph Hospital<br>3rd Qrt Invoice #15*0748                             | 11/25/14    | \$ 1.86       |                | \$ -             | 01/09/15 | 3rd | \$ 1.86     |
| Membership | ST. JOSEPH'S HOSPITAL             | PCWIN Membership Fees-<br>3rd Quarter (Jan - Mar 2015)<br>1 unit @ \$31.00 each           | 11/17/14    | \$ 93.00      | 01/20/15       | \$ 93.00         | 01/01/14 | 3rd | \$ -        |
| Membership | ST. JOSEPH'S HOSPITAL             | PCWIN Membership Fees-<br>4th Quarter (Apr - Jun 2015)<br>1 unit @ \$31.00 each           | 02/15/15    | \$ 93.00      |                |                  | 04/01/15 | 4th | \$ 93.00    |
| Membership | ST. MARY'S HOSPITAL               | PCWIN Membership Fees-<br>1st Quarter (July - September 2014)<br>1 unit @ \$31.00 each    | 05/15/14    | \$ 93.00      | 08/01/14       | \$ 93.00         | 07/01/14 | 1st | \$ -        |
| Membership | ST. MARY'S HOSPITAL               | PCWIN Membership Fees-<br>2nd Quarter (Oct - Dec 2014)<br>1 unit @ \$31.00 each           | 08/18/14    | \$ 93.00      | 09/08/14       | \$ 93.00         | 10/01/14 | 2nd | \$ -        |
| Membership | ST. MARY'S HOSPITAL               | PCWIN Membership Fees-<br>3rd Quarter (Jan - Mar 2015)<br>1 unit @ \$31.00 each           | 11/17/14    | \$ 93.00      | 12/08/14       | \$ 93.00         | 01/01/15 | 3rd | \$ -        |
| Membership | ST. MARY'S HOSPITAL               | PCWIN Membership Fees-<br>4th Quarter (Apr Jun 2015)<br>1 unit @ \$31.00 each             | 02/15/15    | \$ 93.00      | 03/10/15       | \$ 93.00         | 04/01/15 | 4th | \$ -        |
| Membership | Tanque Verde Valley Fire District | PCWIN Membership Fees-<br>1st Quarter (July - September 2014)<br>5 units @ \$31.00 each   | 05/15/14    | \$ 465.00     | 07/11/14       | \$ 465.00        | 07/01/14 | 1st | \$ -        |
| Membership | Tanque Verde Valley Fire District | PCWIN Membership Fees-<br>2nd Quarter (Oct - Dec 2014)<br>5 units @ \$31.00 each          | 08/18/14    | \$ 465.00     | 09/05/14       | \$ 465.00        | 10/01/14 | 2nd | \$ -        |
| Membership | Tanque Verde Valley Fire District | PCWIN Membership Fees-<br>3rd Quarter (Jan - Mar 2015)<br>5 units @ \$31.00 each          | 11/17/14    | \$ 465.00     | 12/02/14       | \$ 465.00        | 01/01/15 | 3rd | \$ -        |
| Membership | Tanque Verde Valley Fire District | PCWIN Membership Fees-<br>4th Quarter (Apr- Jun 2015)<br>5 units @ \$31.00 each           | 02/15/15    | \$ 465.00     | 03/06/15       | \$ 465.00        | 04/01/15 | 4th | \$ -        |

| Type       | Legal Name                                  | Description  | Billed Date | Billed Amount | Collected Date | Collected Amount | Due Date | QTR | Outstanding |
|------------|---|--|-------------|---------------|----------------|------------------|----------|-----|-------------|
| Membership | THREE POINTS FIRE DISTRICT                  | PCWIN Membership Fees-<br>1st Quarter (July - September 2014)<br>3 units @ \$31.00 each                    | 05/15/14    | \$ 279.00     | 07/10/14       | \$ 279.00        | 07/01/14 | 1st | \$ -        |
| Membership | THREE POINTS FIRE DISTRICT                  | PCWIN Membership Fees-<br>2nd Quarter (Oct - Dec 2014)<br>3 units @ \$31.00 each                           | 08/18/14    | \$ 279.00     | 08/26/14       | \$ 279.00        | 10/01/14 | 2nd | \$ -        |
| Membership | THREE POINTS FIRE DISTRICT                  | PCWIN Membership Fees-<br>3rd Quarter (Jan - Mar 2015)<br>3 units @ \$31.00 each                           | 11/17/14    | \$ 279.00     | 12/05/14       | \$ 279.00        | 01/01/15 | 3rd | \$ -        |
| Membership | THREE POINTS FIRE DISTRICT                  | PCWIN Membership Fees-<br>4th Quarter (Apr - Jun 2015)<br>3 units @ \$31.00 each                           | 02/15/15    | \$ 279.00     |                |                  | 04/01/15 | 4th | \$ 279.00   |
| Membership | TOWN OF ORO VALLEY                          | PCWIN Membership Fees-<br>1st Quarter (July - September 2014)<br>226 units @ \$31.00 each                  | 05/15/14    | \$ 21,018.00  | 07/10/14       | \$ 21,018.00     | 07/01/14 | 1st | \$ -        |
| Membership | TOWN OF ORO VALLEY                          | PCWIN Membership Fees-<br>2nd Quarter (Oct - Dec 2014)<br>226 units @ \$31.00 each                         | 08/18/14    | \$ 21,018.00  | 09/08/14       | \$ 21,018.00     | 10/01/14 | 2nd | \$ -        |
| Membership | TOWN OF ORO VALLEY                          | PCWIN Membership Fees-<br>3rd Quarter (Jan - Mar 2015)<br>226 units @ \$31.00 each                         | 11/17/14    | \$ 21,018.00  | 12/01/14       | \$ 21,018.00     | 01/01/15 | 3rd | \$ -        |
| Membership | TOWN OF ORO VALLEY                          | PCWIN Membership Fees-<br>4th Quarter (Apr - Jun 2015)<br>226 units @ \$31.00 each                         | 02/15/15    | \$ 21,018.00  | 03/09/15       | \$ 21,018.00     | 04/01/15 | 4th | \$ -        |
| Membership | TOWN OF SAHUARITA                           | PCWIN Membership Fees-<br>1st Quarter (July - September 2014)<br>109 units @ \$31.00 each                  | 05/15/14    | \$ 10,137.00  | 07/21/14       | \$ 10,137.00     | 07/01/14 | 1st | \$ -        |
| Membership | TOWN OF SAHUARITA                           | PCWIN Membership Fees-<br>2nd Quarter (Oct - Dec 2014)<br>109 units @ \$31.00 each                         | 08/18/14    | \$ 10,137.00  | 09/17/14       | \$ 10,137.00     | 10/01/14 | 2nd | \$ -        |
| Membership | TOWN OF SAHUARITA                           | PCWIN Membership Fees-<br>3rd Quarter (Jan - Mar 2015)<br>109 units @ \$31.00 each                         | 11/17/14    | \$ 10,137.00  | 12/23/14       | \$ 10,137.00     | 01/01/15 | 3rd | \$ -        |
| Membership | TOWN OF SAHUARITA                           | PCWIN Membership Fees-<br>4th Quarter (Apr - Jun 2015)<br>109 units @ \$31.00 each                         | 02/15/15    | \$ 10,137.00  | 03/18/15       | \$ 10,137.00     | 04/01/15 | 4th | \$ -        |
| Membership | TUCSON COUNTRY CLUB ESTATES FIRE DISTRICT   | PCWIN Membership Fees-<br>1st Quarter (July - Sept 2014)<br>5 units @ \$31.00 each                         | 05/15/14    | \$ 465.00     | 07/11/14       | \$ 465.00        | 07/01/14 | 1st | \$ -        |
| Membership | TUCSON COUNTRY CLUB ESTATES FIRE DISTRICT   | PCWIN Membership Fees-<br>2nd Quarter (Oct - Dec 2014)<br>5 Units @ \$31.00 unit                           | 08/18/14    | \$ 465.00     | 08/21/14       | \$ 465.00        | 10/01/14 | 2nd | \$ -        |
| Membership | TUCSON COUNTRY CLUB ESTATES FIRE DISTRICT   | PCWIN Membership Fees-<br>3rd Quarter (Jan - Mar 2015)<br>5 Units @ \$31.00 unit                           | 11/17/14    | \$ 465.00     | 11/24/14       | \$ 465.00        | 01/01/15 | 3rd | \$ -        |
| Membership | TUCSON COUNTRY CLUB ESTATES FIRE DISTRICT   | PCWIN Membership Fees-<br>4th Quarter (Apr - Jun 2015)<br>5 Units @ \$31.00 unit                           | 02/15/15    | \$ 465.00     | 02/27/15       | \$ 465.00        | 04/01/15 | 4th | \$ -        |
| Membership | TUCSON MEDICAL CENTER                       | PCWIN Membership Fees-<br>1st Quarter (July - September 2014)<br>1 unit @ \$31.00 each                     | 05/15/14    | \$ 93.00      | 07/10/14       | \$ 93.00         | 07/01/14 | 1st | \$ -        |
| Membership | TUCSON MEDICAL CENTER                       | PCWIN Membership Fees-<br>2nd Quarter (Oct - Dec 2014)<br>1 unit @ \$31.00 each                            | 08/18/14    | \$ 93.00      | 09/15/14       | \$ 93.00         | 10/01/14 | 2nd | \$ -        |
| Membership | TUCSON MEDICAL CENTER                       | PCWIN Membership Fees-<br>3rd Quarter (Jan - Mar 2015)<br>1 unit @ \$31.00 each                            | 11/17/14    | \$ 93.00      | 12/08/14       | \$ 93.00         | 01/01/15 | 3rd | \$ -        |
| Membership | TUCSON MEDICAL CENTER                       | PCWIN Membership Fees-<br>4th Quarter (Apr - Jun 2015)<br>1 unit @ \$31.00 each                            | 02/15/15    | \$ 93.00      | 03/26/15       | \$ 93.00         | 04/01/15 | 4th | \$ -        |
| Membership | UNIVERSITY MEDICAL CENTER-So Campus         | PCWIN Membership Fees-S Campus<br>1st Quarter (July - September 2014)<br>1 unit @ \$31.00 each             | 05/15/14    | \$ 93.00      | 07/10/14       | \$ 93.00         | 07/01/14 | 1st | \$ -        |
| Membership | UNIVERSITY MEDICAL CENTER-So Campus         | PCWIN Membership Fees-S Campus<br>2nd Quarter (Oct - Dec 2014)<br>1 unit @ \$31.00 each                    | 08/18/14    | \$ 93.00      | 02/09/15       | \$ 93.00         | 10/01/14 | 2nd | \$ -        |
| Membership | UNIVERSITY MEDICAL CENTER-So Campus         | PCWIN Membership Fees-S Campus<br>3rd Quarter (Jan - Mar 2015)<br>1 unit @ \$31.00 each                    | 11/17/14    | \$ 93.00      | 12/04/14       | \$ 93.00         | 01/01/15 | 3rd | \$ -        |
| Membership | UNIVERSITY MEDICAL CENTER-So Campus         | PCWIN Membership Fees-S Campus<br>4th Quarter (Apr - Jun 2015)<br>1 unit @ \$31.00 each                    | 02/15/15    | \$ 93.00      | 03/19/15       | \$ 93.00         | 04/01/15 | 4th | \$ -        |
| Membership | UNIVERSITY MEDICAL CENTER-University Campus | PCWIN Membership Fees-University<br>Campus<br>1st Quarter (July - September 2014)<br>1 unit @ \$31.00 each | 05/15/14    | \$ 93.00      | 07/10/14       | \$ 93.00         | 07/01/14 | 1st | \$ -        |
| Membership | UNIVERSITY MEDICAL CENTER-University Campus | PCWIN Membership Fees-<br>2nd Quarter (Oct - Dec 2014)<br>3 units @ \$31.00 each                           | 08/18/14    | \$ 279.00     | 10/06/14       | \$ 279.00        | 10/01/14 | 2nd | \$ -        |
| Membership | UNIVERSITY MEDICAL CENTER-University Campus | PCWIN Membership Fees-<br>3rd Quarter (Jan - Mar 2015)<br>3 units @ \$31.00 each                           | 11/17/14    | \$ 279.00     | 02/09/15       | \$ 279.00        | 01/01/15 | 3rd | \$ -        |
| Late Fees  | UNIVERSITY MEDICAL CENTER-University Campus | University Medical Center Late Fee<br>on 3rd Qrt Invoices RE 15*0831                                       | 11/25/14    | \$ 5.58       | 02/09/15       | \$ 5.58          | 01/09/15 | 3rd | \$ -        |
| Membership | UNIVERSITY MEDICAL CENTER-University Campus | PCWIN Membership Fees-<br>4th Quarter (Apr - Jun 2015)<br>3 units @ \$31.00 each                           | 02/15/15    | \$ 279.00     |                |                  | 04/01/15 | 4th | \$ 279.00   |
| Membership | UNIVERSITY OF ARIZONA - RISK MANAGEMENT     | PCWIN Membership Fees-<br>3rd Quarter (Jan - Mar 2015)<br>4 units @ \$31.00 each prorated                  | 01/01/15    | \$ 186.00     | 02/09/15       | \$ 186.00        | 01/01/15 | 3rd | \$ -        |
| Membership | UNIVERSITY OF ARIZONA - RISK MANAGEMENT     | PCWIN Membership Fees-<br>4th Quarter (Apr - Jun 2015)<br>4 units @ \$31.00 each                           | 02/15/15    | \$ 372.00     | 03/24/15       | \$ 372.00        | 04/01/15 | 4th | \$ -        |
| Membership | UNIVERSITY OF ARIZONA POLICE DEPARTMENT     | PCWIN Membership Fees-<br>1st Quarter (July - September 2014)<br>162 units @ \$31.00 each                  | 05/15/14    | \$ 15,066.00  | 07/01/14       | \$ 15,066.00     | 07/01/14 | 1st | \$ -        |
| Membership | UNIVERSITY OF ARIZONA POLICE DEPARTMENT     | PCWIN Membership Fees-<br>2nd Quarter (Oct - Dec 2014)<br>162 units @ \$31.00 each                         | 08/25/14    | \$ 15,066.00  | 08/27/14       | \$ 15,066.00     | 10/01/14 | 2nd | \$ -        |
| Membership | UNIVERSITY OF ARIZONA POLICE DEPARTMENT     | PCWIN Membership Fees-<br>3rd Quarter (Jan - Mar 2015)<br>162 units @ \$31.00 each                         | 11/17/14    | \$ 15,066.00  | 12/08/14       | \$ 15,066.00     | 01/01/15 | 3rd | \$ -        |

| Type       | Legal Name                               | Description   | Billed Date | Billed Amount          | Collected Date | Collected Amount       | Due Date | QTR | Outstanding        |
|------------|--|---|-------------|------------------------|----------------|------------------------|----------|-----|--------------------|
| Membership | UNIVERSITY OF ARIZONA POLICE DEPARTMENT  | PCWIN Membership Fees-<br>4th Quarter (Apr - Jun 2015)<br>162 units@ \$31.00 each                   | 02/15/15    | \$ 15,066.00           | 03/16/15       | \$ 15,066.00           | 04/01/15 | 4th | \$ -               |
|            |  | <b>Sub-Total</b>  |             | <b>\$ 1,441,245.18</b> |                | <b>\$ 1,432,128.50</b> |          |     | <b>\$ 9,116.68</b> |
| Type       | Legal Name                               | Description   | Billed Date | Billed Amount          | Collected Date | Collected Amount       | Due Date | QTR | Outstanding        |
| Membership | Constables                               | PCWIN Membership Fees-<br>Constables<br>1st Quarter(July - Sept 2014)<br>17 units                   | 07/01/14    | \$ 1,581.00            | 07/01/14       | \$ 1,581.00            | 07/01/14 | 1st | \$ -               |
| Membership | Constables                               | PCWIN Membership Fees-<br>Constables 2nd Quarter(Oct - Dec<br>2014)17 units                         | 10/01/14    | \$ 1,581.00            | 10/01/14       | \$ 1,581.00            | 10/01/14 | 2nd | \$ -               |
| Membership | Constables                               | PCWIN Membership Fees-<br>Constables 3rd Quarter(Jan- Mar<br>2015)17 units                          | 01/01/15    | \$ 1,581.00            | 01/01/15       | \$ 1,581.00            | 01/01/15 | 3rd | \$ -               |
| Membership | Fleet Services                           | PCWIN Membership Fees-<br>Fleet Service<br>1st Quarter(July - Sept 2014)<br>18 units                | 07/01/14    | \$ 1,674.00            | 07/01/14       | \$ 1,674.00            | 07/01/14 | 1st | \$ -               |
| Membership | Fleet Services                           | PCWIN Membership Fees-<br>Fleet Services<br>2nd Quarter(Oct - Dec 2014)<br>18 units                 | 10/01/14    | \$ 1,674.00            | 10/01/14       | \$ 1,674.00            | 10/01/14 | 2nd | \$ -               |
| Membership | Fleet Services                           | PCWIN Membership Fees-<br>Fleet Services<br>3rd Quarter(Jan -Mar 2015)<br>18 units                  | 01/01/15    | \$ 1,674.00            | 01/01/15       | \$ 1,674.00            | 01/01/15 | 3rd | \$ -               |
| Membership | Pima County Adult Probation              | PCWIN Membership Fees-<br>Adult Probation<br>1st Quarter(July - Sept 2014)<br>149 Units             | 07/01/14    | \$ 13,857.00           | 07/01/14       | \$ 13,857.00           | 07/01/14 | 1st | \$ -               |
| Membership | Pima County Adult Probation              | PCWIN Membership Fees-<br>Adult Probation<br>2nd Quarter(Oct - Dec 2014)<br>149 units               | 10/01/14    | \$ 13,857.00           | 10/01/14       | \$ 13,857.00           | 10/01/14 | 2nd | \$ -               |
| Membership | Pima County Adult Probation              | PCWIN Membership Fees-<br>Adult Probation<br>3rd Quarter(Jan- Mar 2015)<br>155 units                | 01/01/15    | \$ 14,415.00           | 01/01/15       | \$ 14,415.00           | 01/01/15 | 3rd | \$ -               |
| Membership | Pima County Animal Care                  | PCWIN Membership Fees-<br>Animal Care<br>1st Quarter(July - Sept 2014)<br>35 Units                  | 07/01/14    | \$ 3,255.00            | 07/01/14       | \$ 3,255.00            | 07/01/14 | 1st | \$ -               |
| Membership | Pima County Animal Care                  | PCWIN Membership Fees-<br>Animal Care Center<br>2nd Quarter(Oct- Dec 2014)<br>35 units              | 10/01/14    | \$ 3,255.00            | 10/01/14       | \$ 3,255.00            | 10/1/14  | 2nd | \$ -               |
| Membership | Pima County Animal Care                  | PCWIN Membership Fees-<br>Animal Care Center<br>3rd Quarter(Jan - Mar 2015)<br>35 units             | 01/01/15    | \$ 3,255.00            | 01/01/15       | \$ 3,255.00            | 01/01/15 | 3rd | \$ -               |
| Membership | Pima County Attorney's Office            | PCWIN Membership Fees-<br>Attorney's Office<br>1st Quarter(July - Sept 2014)<br>60 Units            | 07/01/14    | \$ 5,580.00            | 07/01/14       | \$ 5,580.00            | 07/01/14 | 1st | \$ -               |
| Membership | Pima County Attorney's Office            | PCWIN Membership Fees-<br>Pima County Attorney's Office<br>2nd Quarter(Oct - Dec 2014) 60 units     | 10/01/14    | \$ 5,580.00            | 10/01/14       | \$ 5,580.00            | 10/01/14 | 2nd | \$ -               |
| Membership | Pima County Attorney's Office            | PCWIN Membership Fees-<br>Pima County Attorney's Office<br>3rd Quarter(Jan - Mar 2015) 60 units     | 01/01/15    | \$ 5,580.00            | 01/01/15       | \$ 5,580.00            | 01/01/15 | 3rd | \$ -               |
| Membership | Pima County Building Security            | PCWIN Membership Fees-<br>Building Security<br>1st Quarter(July - Sept 2014)<br>20 Units            | 07/01/14    | \$ 1,860.00            | 07/01/14       | \$ 1,860.00            | 07/01/14 | 1st | \$ -               |
| Membership | Pima County Building Security            | PCWIN Membership Fees-<br>PC Utilities<br>2nd Quarter(Oct - Dec 2014)<br>20 units                   | 10/01/14    | \$ 1,860.00            | 10/01/14       | \$ 1,860.00            | 10/01/14 | 2nd | \$ -               |
| Membership | Pima County Building Security            | PCWIN Membership Fees-<br>PC Utilities<br>3rd Quarter(Jan - Mar 2015)<br>20 units                   | 01/01/15    | \$ 1,860.00            | 01/01/15       | \$ 1,860.00            | 01/01/15 | 3rd | \$ -               |
| Membership | Pima County Department of Transportation | PCWIN Membership Fees-<br>Dept of Transportation<br>1st Quarter(July - Sept 2014)<br>196 Units      | 07/01/14    | \$ 18,228.00           | 07/01/14       | \$ 18,228.00           | 07/01/14 | 1st | \$ -               |
| Membership | Pima County Department of Transportation | PCWIN Membership Fees-<br>Transportation<br>2nd Quarter(Oct - Dec 2014)<br>196 units                | 10/01/14    | \$ 18,228.00           | 10/01/14       | \$ 18,228.00           | 10/01/14 | 2nd | \$ -               |
| Membership | Pima County Department of Transportation | PCWIN Membership Fees-<br>Transportation<br>3rd Quarter(Jan - Mar 2015)<br>208 units                | 01/01/15    | \$ 19,344.00           | 01/01/15       | \$ 19,344.00           | 01/01/15 | 3rd | \$ -               |
| Membership | Pima County Health Department            | PCWIN Membership Fees-<br>Health Departments<br>1st Quarter(July - Sept 2014)<br>30 Units           | 07/01/14    | \$ 2,790.00            | 07/01/14       | \$ 2,790.00            | 07/01/14 | 1st | \$ -               |
| Membership | Pima County Health Department            | PCWIN Membership Fees-<br>Health Department Bioterrorism<br>2nd Quarter(Oct - Dec 2014)<br>30 units | 10/01/14    | \$ 2,790.00            | 10/01/14       | \$ 2,790.00            | 10/01/14 | 2nd | \$ -               |
| Membership | Pima County Health Department            | PCWIN Membership Fees-<br>Health Department Bioterrorism<br>3rd Quarter(Jan - Mar 2015)<br>30 units | 01/01/15    | \$ 2,790.00            | 01/01/15       | \$ 2,790.00            | 01/01/15 | 3rd | \$ -               |
| Membership | Pima County Justice Courts               | PCWIN Membership Fees-<br>Justice Courts<br>1st Quarter(July - Sept 2014)<br>2 Units                | 07/01/15    | \$ 186.00              | 07/01/14       | \$ 186.00              | 07/01/14 | 1st | \$ -               |

| Type                      | Legal Name                                 | Description  | Billed Date | Billed Amount        | Collected Date | Collected Amount     | Due Date | QTR | Outstanding |
|---------------------------|--|--|-------------|----------------------|----------------|----------------------|----------|-----|-------------|
| Membership                | Pima County Justice Courts                 | PCWIN Membership Fees- Justice Courts<br>2nd Quarter(Oct - Dec 2014)<br>2 units                                | 10/01/14    | \$ 186.00            | 10/01/14       | \$ 186.00            | 10/01/14 | 2nd | \$ -        |
| Membership                | Pima County Justice Courts                 | PCWIN Membership Fees- Justice Courts<br>3rd Quarter(Jan - Mar 2015)<br>2 units                                | 01/01/15    | \$ 186.00            | 01/01/15       | \$ 186.00            | 01/01/15 | 3rd | \$ -        |
| Membership                | Pima County Juvenile Court Center          | PCWIN Membership Fees- Juvenile Court<br>1st Quarter(Jul - Sept 2014)<br>252 units                             | 07/01/14    | \$ 23,436.00         | 07/01/14       | \$ 23,436.00         | 07/01/14 | 1st | \$ -        |
| Membership                | Pima County Juvenile Court Center          | PCWIN Membership Fees- Juvenile Court, Detention<br>2nd Quarter(Oct - Dec 2014)<br>252 units                   | 10/01/14    | \$ 23,436.00         | 10/01/14       | \$ 23,436.00         | 10/01/14 | 2nd | \$ -        |
| Membership                | Pima County Juvenile Court Center          | PCWIN Membership Fees- Juvenile Court, Detention<br>3rd Quarter(Jan - Mar 2015)<br>252 units                   | 01/01/15    | \$ 23,436.00         | 01/01/15       | \$ 23,436.00         | 01/01/15 | 3rd | \$ -        |
| Membership                | Pima County Office of Emergency Mangement  | PCWIN Membership Fees Pima County OEM<br>1st Quarter (Jul - Sept 2014)<br>43 units @\$31.00 each               | 07/01/14    | \$ 3,999.00          | 07/01/14       | \$ 3,999.00          | 07/01/14 | 1st | \$ -        |
| Membership                | Pima County Office of Emergency Mangement  | PCWIN Membership Fees- Pima County OEM<br>2nd Quarter(Oct - Dec 2014)<br>43 units                              | 10/01/14    | \$ 3,999.00          | 10/01/14       | \$ 3,999.00          | 10/01/14 | 2nd | \$ -        |
| Membership                | Pima County Office of Emergency Mangement  | PCWIN Membership Fees- Pima County OEM<br>3rd Quarter(Jan - Mar 2015)<br>43 units                              | 01/01/15    | \$ 3,999.00          | 01/01/15       | \$ 3,999.00          | 01/01/15 | 3rd | \$ -        |
| Membership                | Pima County Office of the Medical Examiner | PCWIN Membership Fees- 1st Quarter (July - September 2014)<br>6 units @\$31.00 each                            | 07/01/14    | \$ 558.00            | 07/01/14       | \$ 558.00            | 07/01/14 | 1st | \$ -        |
| Membership                | Pima County Office of the Medical Examiner | PCWIN Membership Fees- Office of Medical Examiner<br>2nd Quarter(Oct - Dec 2014)<br>6 units                    | 10/01/14    | \$ 558.00            | 10/01/14       | \$ 558.00            | 10/01/14 | 2nd | \$ -        |
| Membership                | Pima County Office of the Medical Examiner | PCWIN Membership Fees- Office of Medical Examiner<br>3rd Quarter(Jan - Mar 2015)<br>6 units                    | 01/01/15    | \$ 558.00            | 01/01/15       | \$ 558.00            | 01/01/15 | 3rd | \$ -        |
| Membership                | Pima County Sheriff's Department           | PCWIN Membership Fees- Pima County Sheriff's Dept<br>1st Quarter (Jul - Sept 2014)<br>1913 units @\$31.00 each | 07/01/14    | \$ 177,909.00        | 07/01/14       | \$ 177,909.00        | 07/01/14 | 1st | \$ -        |
| Membership                | Pima County Sheriff's Department           | PCWIN Membership Fees- Pima County Sheriff's Dept<br>2nd Quarter(Oct - Dec 2014)<br>1913 units                 | 10/01/14    | \$ 177,909.00        | 10/01/14       | \$ 177,909.00        | 10/01/14 | 2nd | \$ -        |
| Membership                | Pima County Sheriff's Department           | PCWIN Membership Fees- Pima County Sheriff's Dept<br>3rd Quarter(Jan - Mar 2015)<br>1913 units                 | 01/01/15    | \$ 177,909.00        | 01/01/15       | \$ 177,909.00        | 01/01/15 | 3rd | \$ -        |
| Membership                | Pima County Superior Courts                | PCWIN Membership Fees- Superior Courts<br>1st Quarter(July - Sept 2014)<br>3 units                             | 07/01/14    | \$ 279.00            | 07/01/14       | \$ 279.00            | 07/01/14 | 1st | \$ -        |
| Membership                | Pima County Superior Courts                | PCWIN Membership Fees- Superior Courts<br>2nd Quarter(Oct - Dec 2014)<br>3 units                               | 10/01/14    | \$ 279.00            | 10/01/14       | \$ 279.00            | 10/01/14 | 2nd | \$ -        |
| Membership                | Pima County Superior Courts                | PCWIN Membership Fees- Superior Courts<br>3rd Quarter(Jan - Mar 2015)<br>3 units                               | 01/01/15    | \$ 279.00            | 01/01/15       | \$ 279.00            | 01/01/15 | 3rd | \$ -        |
| Membership                | Pima County Waste Water Management         | PCWIN Membership Fees- Waste Water Treatment - GV<br>1st Quarter(July - Sept 2014)<br>248 units                | 07/01/14    | \$ 23,064.00         | 07/01/14       | \$ 23,064.00         | 07/01/14 | 1st | \$ -        |
| Membership                | Pima County Waste Water Management         | PCWIN Membership Fees- Waste Water Treatment- GV<br>2nd Quarter(Oct - Dec 2014)<br>248 units                   | 10/01/14    | \$ 23,064.00         | 10/01/14       | \$ 23,064.00         | 10/01/14 | 2nd | \$ -        |
| Membership                | Pima County Waste Water Management         | PCWIN Membership Fees- Waste Water Treatment- GV<br>3rd Quarter(Jan -Mar 2015)<br>248 units                    | 01/01/15    | \$ 23,064.00         | 01/01/15       | \$ 23,064.00         | 01/01/15 | 3rd | \$ -        |
| Membership                | Superintendent of Schools                  | PCWIN Membership Fees- Superintendent of Schools<br>1st Quarter(July - Sept 2014)<br>5 units                   | 07/01/14    | \$ 465.00            | 07/01/14       | \$ 465.00            | 07/01/14 | 1st | \$ -        |
| Membership                | Superintendent of Schools                  | PCWIN Membership Fees- School Buses of Superintendent<br>2nd Quarter(Oct - Dec 2014)<br>5 units                | 10/01/14    | \$ 465.00            | 10/01/14       | \$ 465.00            | 10/01/14 | 2nd | \$ -        |
| Membership                | Superintendent of Schools                  | PCWIN Membership Fees- School Buses of Superintendent<br>3rd Quarter(Jan - Mar 2015)<br>5 units                | 01/01/15    | \$ 465.00            | 01/01/15       | \$ 465.00            | 01/01/15 | 3rd | \$ -        |
| <b>TOTAL</b>              |  |  |             | <b>\$ 837,837.00</b> |                | <b>\$ 837,837.00</b> |          |     | \$ -        |
| <b>SPONSORED AGENCIES</b> |  |  |             |                      |                |                      |          |     |             |
| Type                      | Legal Name                                 | Description  | Billed Date | Amount               | Collected Date | Collected Amount     | Due Date | QTR | Outstanding |
| Membership                | Ajo Gibson Fire Department                 | PCWIN Membership Fees- Ajo/Gibson Volunteer Fire Dept<br>1st Quarter(July - Sept 2014)<br>20 Units             | 07/01/14    | \$ 1,860.00          | 07/01/14       | \$ 1,860.00          | 07/01/14 | 1st | \$ -        |
| Membership                | Ajo Gibson Fire Department                 | PCWIN Membership Fees- Ajo/Gibson Volunteer Fire Dept<br>2nd Quarter(Oct - Dec 2014)<br>20 Units               | 10/01/14    | \$ 1,860.00          | 10/01/14       | \$ 1,860.00          | 10/01/14 | 2nd | \$ -        |

| Type                   | Legal Name                    | Description   | Billed Date | Billed Amount       | Collected Date | Collected Amount    | Due Date | QTR | Outstanding |
|------------------------|-------------------------------|---|-------------|---------------------|----------------|---------------------|----------|-----|-------------|
| Membership             | Ajo Gibson Fire Department    | PCWIN Membership Fees-<br>Ajo/Gibson Volunteer Fire Dept<br>3rd Quarter(Jan - Mar 2015)<br>20 Units | 01/01/15    | \$ 1,860.00         | 01/01/15       | \$ 1,860.00         | 01/01/15 | 3rd | \$ -        |
| Membership             | Arivaca Fire Department       | PCWIN Membership Fees-<br>Arivaca Fire Department<br>1st Quarter(July - Sept 2014)<br>27 Units      | 07/01/14    | \$ 2,511.00         | 07/01/14       | \$ 2,511.00         | 07/01/14 | 1st | \$ -        |
| Membership             | Arivaca Fire Department       | PCWIN Membership Fees-<br>Arivaca Fire Department<br>2nd Quarter(Oct-Dec 2014)<br>27 Units          | 10/01/14    | \$ 2,511.00         | 10/01/14       | \$ 2,511.00         | 10/01/14 | 2nd | \$ -        |
| Membership             | Arivaca Fire Department       | PCWIN Membership Fees-<br>Arivaca Fire Department<br>3rd Quarter(Jan - Mar 2015)<br>27 Units        | 01/01/15    | \$ 2,511.00         | 01/01/15       | \$ 2,511.00         | 01/01/15 | 3rd | \$ -        |
| Membership             | Elephant Head Fire Department | PCWIN Membership Fees-<br>Elephant Head Volunteer FD<br>1st Quarter(July - Sept 2014)<br>20 Units   | 07/01/14    | \$ 1,860.00         | 07/01/14       | \$ 1,860.00         | 07/01/14 | 1st | \$ -        |
| Membership             | Elephant Head Fire Department | PCWIN Membership Fees-<br>Elephant Head Volunteer FD<br>2nd Quarter(Oct-Dec 2014)<br>20 Units       | 10/01/14    | \$ 1,860.00         | 10/01/14       | \$ 1,860.00         | 10/01/14 | 2nd | \$ -        |
| Membership             | Elephant Head Fire Department | PCWIN Membership Fees-<br>Elephant Head Volunteer FD<br>3rd Quarter(Jan - Mar 2015)<br>20 Units     | 01/01/15    | \$ 1,860.00         | 01/01/15       | \$ 1,860.00         | 01/01/15 | 3rd | \$ -        |
| Membership             | Helmet Peak Fire Department   | PCWIN Membership Fees-<br>Helmet Peak Fire Department<br>1st Quarter(July - Sept 2014)<br>24 Units  | 07/01/14    | \$ 2,232.00         | 07/01/14       | \$ 2,232.00         | 07/01/14 | 1st | \$ -        |
| Membership             | Helmet Peak Fire Department   | PCWIN Membership Fees-<br>Helmet Peak Fire Department<br>2nd Quarter(Oct - Dec 2014)<br>24 Units    | 10/01/14    | \$ 2,232.00         | 10/01/14       | \$ 2,232.00         | 10/01/14 | 2nd | \$ -        |
| Membership             | Helmet Peak Fire Department   | PCWIN Membership Fees-<br>Helmet Peak Fire Department<br>3rd Quarter(Jan- Mar 2015)<br>24 Units     | 01/01/15    | \$ 2,232.00         | 01/01/15       | \$ 2,232.00         | 01/01/15 | 3rd | \$ -        |
| Membership             | Mt. Lemmon Fire Department    | PCWIN Membership Fees<br>Mt. Lemmon Fire Department<br>1st Quarter(Jul Mar 2015)<br>24 Units        | 07/01/14    | \$ 2,232.00         | 07/01/14       | \$ 2,232.00         | 07/01/14 | 1st | \$ -        |
| Membership             | Mt. Lemmon Fire Department    | PCWIN Membership Fees<br>Mt. Lemmon Fire Department<br>2nd Quarter(Oct - Dec 2014)<br>24 Units      | 10/01/14    | \$ 2,232.00         | 10/01/14       | \$ 2,232.00         | 10/01/14 | 2nd | \$ -        |
| Membership             | Mt. Lemmon Fire Department    | PCWIN Membership Fees<br>Mt. Lemmon Fire Department<br>3rd Quarter(Jan - Mar 2015)<br>24 Units      | 01/01/15    | \$ 2,232.00         | 01/01/15       | \$ 2,232.00         | 01/01/15 | 3rd | \$ -        |
| Membership             | Why Fire Department           | PCWIN Membership Fees<br>Why Fire Department<br>1st Quarter(July - Sept 2014)<br>18 Units           | 07/01/14    | \$ 1,674.00         | 07/01/14       | \$ 1,674.00         | 07/01/14 | 1st | \$ -        |
| Membership             | Why Fire Department           | PCWIN Membership Fees<br>Why Fire Department<br>2nd Quarter(Oct - Dec 2014)<br>18 Units             | 10/01/14    | \$ 1,674.00         | 07/01/14       | \$ 1,674.00         | 10/01/14 | 2nd | \$ -        |
| Membership             | Why Fire Department           | PCWIN Membership Fees<br>Why Fire Department<br>3rd Quarter(Jan - Mar 2015)<br>18 Units             | 01/01/15    | \$ 1,674.00         | 01/01/15       | \$ 1,674.00         | 01/01/15 | 3rd | \$ -        |
| <b>TOTAL</b>           |                               |   |             | <b>\$ 37,107.00</b> |                | <b>\$ 37,107.00</b> |          |     | <b>\$ -</b> |
| <b>LEASE AGEEMENTS</b> |                               |   |             |                     |                |                     |          |     |             |
| Type                   | Legal Name                    | Description   | Billed Date | Amount              | Collected Date | Collected Amount    | Due Date | QTR | Outstanding |
| Lease Ageements        | GOLDER RANCH FIRE DEPARTMENT  | Rent for February for the Tower located at 3885, E Golder Ranch Drive                               | 03/31/15    | \$ 507.83           |                |                     | 04/01/15 | 3rd | \$ 507.83   |
| Lease Ageements        | GOLDER RANCH FIRE DEPARTMENT  | Rent for March for the Tower located at 3885, E Golder Ranch Drive                                  | 03/31/15    | 507.83              |                |                     | 04/01/15 |     | \$ 507.83   |
| Lease Ageements        | GOLDER RANCH FIRE DEPARTMENT  | April through June Rent for the Tower located at 3885, E Golder Ranch Drive                         | 03/31/15    | 1523.48             |                |                     | 04/01/15 | 4th | \$ 1,523.48 |
| Lease Ageements        | NEW CINGULAR WIRELESS PCS LLC | Cell Site #: PHNXAZT936<br>Cell Site Name: RINCON VALLEY FD   | 06/24/14    | \$ 2,000.00         | 06/27/14       | \$ 2,000.00         | 07/01/14 | 1st | \$ -        |
| Lease Ageements        | NEW CINGULAR WIRELESS PCS LLC | Cell Site #: PHNXAZT936<br>Cell Site Name: RINCON VALLEY FD   | 07/28/14    | \$ 2,000.00         | 08/08/14       | \$ 2,000.00         | 08/01/14 | 1st | \$ -        |
| Lease Ageements        | NEW CINGULAR WIRELESS PCS LLC | Cell Site #: PHNXAZT936<br>Cell Site Name: RINCON VALLEY FD   | 08/20/14    | \$ 2,420.00         | 09/08/14       | \$ 2,420.00         | 09/01/14 | 1st | \$ -        |
| Lease Ageements        | NEW CINGULAR WIRELESS PCS LLC | Cell Site Name: RINCON VALLEY Porated Charges for Addition Amount on Cell Site # PHNXAZT936         | 09/03/14    | \$ 365.81           | 09/03/14       | \$ 365.81           | 09/03/14 | 1st | \$ -        |
| Lease Ageements        | NEW CINGULAR WIRELESS PCS LLC | Cell Site #: PHNXAZT936<br>Cell Site Name: RINCON VALLEY FD   | 09/18/14    | \$ 2,420.00         | 09/29/14       | \$ 2,420.00         | 10/01/14 | 2nd | \$ -        |
| Lease Ageements        | NEW CINGULAR WIRELESS PCS LLC | Cell Site #: PHNXAZT936<br>Cell Site Name: RINCON VALLEY FD   | 10/17/14    | \$ 2,420.00         | 10/28/14       | \$ 2,420.00         | 11/01/14 | 2nd | \$ -        |
| Lease Ageements        | NEW CINGULAR WIRELESS PCS LLC | Cell Site #: PHNXAZT936<br>Cell Site Name: RINCON VALLEY FD   | 11/21/14    | \$ 2,420.00         | 12/01/15       | \$ 2,420.00         | 12/01/14 | 2nd | \$ -        |
| Lease Ageements        | NEW CINGULAR WIRELESS PCS LLC | Cell Site #: PHNXAZT936<br>Cell Site Name: RINCON VALLEY FD   | 12/15/14    | \$ 2,420.00         | 01/05/15       | \$ 2,420.00         | 01/01/15 | 3rd | \$ -        |

| Type             | 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<br>Cell Site Name: RINCON VALLEY<br>FD Feb 2015   | 02/02/15    | \$ 2,420.00             | 02/02/15               | \$ 2,420.00            | 02/01/15 | 3rd |                     |
| Lease Agreements | NEW CINGULAR WIRELESS PCS LLC | Cell Site #: PHNXAZT936<br>Cell Site Name: RINCON VALLEY<br>FD March 2015 | 02/19/15    | \$ 2,420.00             | 03/02/15               | \$ 2,420.00            | 03/01/15 | 3rd | \$ -                |
| Lease Agreements | NEW CINGULAR WIRELESS PCS LLC | Cell Site #: PHNXAZT936<br>Cell Site Name: RINCON VALLEY<br>FD April 2015 | 03/13/15    | \$ 2,420.00             | 03/30/15               | \$ 2,420.00            | 04/01/15 | 4th | \$ -                |
| Lease Agreements | TOWN OF ORO VALLEY            | OVPD/AT&T<br>July 2014 lease agreement<br>Site: PHNXAZT948                | 06/24/14    | \$ 1,287.50             | 07/04/14               | \$ 1,287.50            | 07/01/14 | 1st | \$ -                |
| Lease Agreements | TOWN OF ORO VALLEY            | OVPD/AT&T<br>August 2014 lease agreement<br>Site: PHNXAZT948              | 07/24/14    | \$ 1,287.50             | 08/11/14               | \$ 1,287.50            | 08/01/14 | 1st | \$ -                |
| Lease Agreements | TOWN OF ORO VALLEY            | OVPD/AT&T<br>Sept 2014 lease agreement<br>Site: PHNXAZT948                | 08/21/14    | \$ 1,287.50             | 09/08/14               | \$ 1,287.50            | 09/01/14 | 1st | \$ -                |
| Lease Agreements | TOWN OF ORO VALLEY            | OVPD/AT&T<br>October 2014 lease agreement<br>Site: PHNXAZT948             | 09/23/14    | \$ 1,326.13             | 10/06/14               | \$ 1,326.13            | 10/01/14 | 2nd | \$ -                |
| Lease Agreements | TOWN OF ORO VALLEY            | OVPD/AT&T<br>November 2014 lease agreement<br>Site: PHNXAZT948            | 10/14/14    | \$ 1,326.13             | 11/03/14               | \$ 1,326.13            | 11/01/14 | 2nd | \$ -                |
| Lease Agreements | TOWN OF ORO VALLEY            | OVPD/AT&T<br>December 2014 lease agreement<br>Site: PHNXAZT948            | 11/21/14    | \$ 1,326.13             | 12/15/14               | \$ 1,326.13            | 12/01/14 | 2nd | \$ -                |
| Lease Agreements | TOWN OF ORO VALLEY            | OVPD/AT&T<br>January 2015 lease agreement<br>Site: PHNXAZT948             | 12/15/14    | \$ 1,326.13             | 01/13/15               | \$ 1,326.13            | 01/01/15 | 3rd | \$ -                |
| Lease Agreements | TOWN OF ORO VALLEY            | OVPD/AT&T<br>February 2015 lease agreement<br>Site: PHNXAZT948            | 02/06/15    | \$ 1,326.13             | 02/24/15               | \$ 1,326.13            | 02/04/15 | 3rd | \$ -                |
| Lease Agreements | TOWN OF ORO VALLEY            | OVPD/AT&T<br>March 2015 lease agreement<br>Site: PHNXAZT948               | 02/19/15    | \$ 1,326.13             | 03/09/15               | \$ 1,326.13            | 03/01/15 | 3rd |                     |
| Lease Agreements | TOWN OF ORO VALLEY            | OVPD/AT&T<br>April 2015 lease agreement<br>Site: PHNXAZT948               | 03/13/15    | \$ 1,326.13             | 03/09/15               |                        | 04/01/15 | 4th | \$ 1,326.13         |
| <b>TOTAL</b>     |                               |   |             | <b>\$ 39,410.36</b>     |                        | <b>\$ 35,545.09</b>    |          |     | <b>\$ 3,865.27</b>  |
|                  |                               |   |             | External Accounts       | \$ 1,441,245.18        | \$ 1,432,128.50        |          |     | \$ 9,116.68         |
|                  |                               |   |             | Pima County Departments | \$ 837,837.00          | \$ 837,837.00          |          |     | \$ -                |
|                  |                               |   |             | Sponsored Agencies      | \$ 37,107.00           | \$ 37,107.00           |          |     | \$ -                |
|                  |                               |   |             | Leased Agencies         | \$ 39,410.36           | \$ 35,545.09           |          |     | \$ 3,865.27         |
|                  |                               |   |             | <b>GRAND TOTAL</b>      | <b>\$ 2,355,599.54</b> | <b>\$ 2,342,617.59</b> |          |     | <b>\$ 12,981.95</b> |

# 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 |    |
|-----------------|----|
| <i>DHF</i>      | 11 |
| <i>NWF</i>      | 1  |
| <i>OVP</i>      | 5  |
| <i>PCC</i>      | 1  |
| <i>PSD</i>      | 64 |
| <i>PYF</i>      | 2  |
| <i>PYP</i>      | 4  |
| <i>RMC</i>      | 8  |
| <i>TFD</i>      | 31 |
| <i>TPD</i>      | 74 |
| <i>UAP</i>      | 6  |

# March Emergencies by Talkgroup



|     |       |
|-----|-------|
| 207 | Total |
|-----|-------|



as of 4/9/2015

| Site            | # Buses | % Buses | # Voice calls | % Channel usage | Max Channel Usage with Date | Emergency Activations | Comments |
|-----------------|---------|---------|---------------|-----------------|-----------------------------|-----------------------|----------|
| Simulcast A     | 0       | 0.000%  | 1,052,035     | 32%             | 38% 3/25/15                 | 110                   |          |
| Simulcast B     | 0       | 0.000%  | 1,052,106     | 30%             | 35% 3/25/15                 | 72                    |          |
| North Simulcast | 38      | 0.000%  | 359,539       | 44%             | 55% 3/17/15                 | 14                    |          |
| Golder          | 0       | 0.000%  | 139,028       | 35%             | 40% 3/26/15                 | 4                     |          |
| Arivaca         | 0       | 0.000%  | 12,876        | 28%             | 30% 3/14/15                 | 1                     |          |
| Bigelow         | 0       | 0.000%  | 40,152        | 41%             | 47% 3/25/15                 | 0                     |          |
| Confidence      | 3       | 0.000%  | 131,095       | 33%             | 36% 3/20/15                 | 0                     |          |
| Haystack        | 181     | 0.002%  | 101,989       | 41%             | 43% 3/19/15                 | 0                     |          |
| Childs          | 1       | 0.000%  | 15,512        | 37%             | 44% 3/24/15                 | 3                     |          |
| Keystone        | 21      | 0.000%  | 409,298       | 43%             | 51% 3/12/15                 | 3                     |          |



as of 4/9/2015

|       |     |        |           |     |     |     |  |
|-------|-----|--------|-----------|-----|-----|-----|--|
| Total | 244 | 0.000% | 3,313,630 | 36% | N/A | 207 |  |
|-------|-----|--------|-----------|-----|-----|-----|--|

**Backhaul Network Performance Metrics**

| % Network Uptime | Link Failures | # of Equipment Malfunctions per site  | SVC Interruptions and Impact | Major Svc or Config Changes  |
|------------------|---------------|---|------------------------------|--|
| 99.99997%        | None          | 3/2/15 Software Reset on Ceragon Radio - Link to Lemmon<br>3/17/15 Replaced Ceragon RFU at Mt. Bigelow - Link to Lemmon | None                         | 3/11/15 Added SONET node to Mt. Lemmon radio site. Ceragon radios can now be monitored remotely. Added equipment at the following sites for backhaul network and DC powerplant monitoring- PSTA, PECOC, Bigelow, Haystack, Pascua, TFD17, TFD12, TOPSC, RVFD |

April 23, 2015

CMSgt Leslie Tyree  
1400 East Super Sabre Drive  
Tucson, AZ 85706

CMSgt Tyree,

The purpose of this letter is to advise you that the PCWIN Board of Directors has authorized the 162nd Fighter Wing (ANG) the use of up to 18 portable and 0 mobile radios on the PCWIN 800 MHZ network as an Interoperability Participant. [This is an increase of 6 portable radios since your original application.](#)

The following guidelines are provided regarding the authorization and limitations associated with your agency's participation on the network:

1. The approved radio end users must comply with all policies and procedures of the PCWIN Cooperative. A complete list of policies and procedures can be found at the following website: [www.pima.gov/pcwin](http://www.pima.gov/pcwin) under the "documents, forms, and procedures" link.
2. The authorized talkgroups that will be programmed into your radios will not contain encryption and are considered non-secure. Transmissions on these talkgroups will be accessible to the general public.
3. The emergency alert feature of your radios has not been activated for use on the PCWIN radio system. This feature can be activated with your prior coordination with a sponsoring agency.
4. There will be no PCWIN dispatch support provided to your users. The PCWIN staff does not coordinate dispatch operations.
5. Radios which have been lost, stolen, or otherwise compromised pose a significant threat to PCWIN member operations. These radios must be immediately reported to the PCWIN network staff in accordance with PCWIN procedure 202-B (Lost/Compromised Radio procedure). PCWIN reserves the right to inhibit any radio suspected of interfering with public safety operations. The procedure can be found at [www.pima.gov/pcwin](http://www.pima.gov/pcwin), under the document, forms and procedures link.
6. As an Interoperability Participant it is expected that PCWIN is not your primary means of radio communication and that your impact to the network will be minimal. Should the Network Managing Member detect network usage not consistent with occasional use as an Interoperability Participant or should the network experience degradation in Grade of Service as a result of your PCWIN participation, the PCWIN Board of Directors reserves the right to re-assess your participation status and require a financial investment to support the operations and maintenance of the PCWIN network. Your agency will be notified

prior to any fees being assessed so that you may evaluate your continued participation in the PCWIN network.

7. Your agency will be responsible for any programming and processing fees as a result of the services rendered by the PCWIN maintenance providers. This will be accomplished via contract with Pima County or the City of Tucson. For a list of possible service fees, please refer to procedures 203-D/E Maintenance Plans for the City of Tucson and Pima County found at the PCWIN website: [www.pima.gov/pcwin](http://www.pima.gov/pcwin), under the documents, forms, and procedures link.
8. PCWIN is an 800 MHz TDMA system. Your radios must be compatible with this infrastructure and **MUST operate in TDMA mode.**
9. Your agency is responsible for compliance with FCC rules and regulations which apply to your radio fleet (i.e. Project 25, Phase II, TDMA requirements). PCWIN may perform maintenance services for your agency with an approved contract. As technical or operational changes are made by PCWIN it is your responsibility to reprogram your radios with updated Talkgroups or programming files along with any associated costs.
10. PCWIN has a requirement for an annual Preventive Maintenance inspection. Your agency is responsible for providing documentation proving that this inspection was accomplished in accordance with the criteria detailed in procedure 203-C Annual Preventive Maintenance found at the PCWIN website [www.pima.gov/pcwin](http://www.pima.gov/pcwin) under the documents, forms, and procedures link.
11. The PCWIN network is monitored 24/7 by the Pima County network operations center. Requests for maintenance or programming services can be made via email at [pcwin@pima.gov](mailto:pcwin@pima.gov) or phone (520) 724-7200. PCWIN maintenance response will be in accordance with mission priorities and available resources.

We welcome your agency to the PCWIN network. If you have any questions, please contact the PCWIN administrative staff at (520) 724-9321.

Sincerely,



Executive Director  
Pima County Wireless Integrated Network

# 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

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



**CITY OF  
TUCSON**

FIRE  
DEPARTMENT

JIM CRITCHLEY  
FIRE CHIEF

Date: March 5, 2013

Director Voorhees,

Please allow this letter to serve as notification that the Tucson Fire Department is willing to provide basic oversight of the UAEMS group in regards to their participation with the PCWIN radio system. This oversight is intended to be a stop gap measure as more permanent and formal dispatch services agreement is established. It is understood that this relationship will include the right and ability to manage their radios via the provisional manager, including re-grouping any lost/stolen radios. This also will include working cooperatively with the group on fleetmap, code plug design and an end user training program.

If you have any questions or concerns please feel free to contact me.

Respectfully,

A handwritten signature in black ink, appearing to read "Mike Garcia".

Mike Garcia  
[mike.garcia@tucsonaz.gov](mailto:mike.garcia@tucsonaz.gov)  
520-388-1028



P.O. Box 27210 • TUCSON, AZ 85726-7210  
(520) 791-4512 • FAX (520) 791-3231  
[www.cityoftucson.org](http://www.cityoftucson.org)

TALK GROUP SHARING/REMOVAL FORM

Wherein a Talk Group from my department is listed below I, as a representative of my department, hereby authorize/deauthorize (as detailed) access to said Talk Group(s) by the listed agency.

Agency Granting/Removing Access

Agency Gaining/Losing Access

Print Name / Signature / Date BRIAN A. SEASTONE *Brian A. Seastone* 10/13/14 Joseph Menke *Joseph Menke* 10-10-14

Agency Name THE UNIVERSITY OF ARIZONA POLICE DEPT. University Emergency Medical Services

Contact Number / Email Address (520) 621-7539 / SEASTONE@UAPD.ARIZONA.EDU 520-433-0670 / joey.menke@uasens.com

Is your agency Granting or Removing Access? (check one)

GRANTING  REMOVING

| Fleet Map ID     | Talk Group #     | Group Name<br>(14 Character) | Reason for Granting Access/Removal                                 | Indefinite/Set<br>Time Frame |
|------------------|------------------|------------------------------|--|------------------------------|
| uap_ofcr 011414  | UAPD             | UAPD 1                       | University EMS providing support to UAPD                           | Indefinite                   |
| uap_ofcr 011414  | UAPD             | Spcl Evnt1 uap               | University EMS providing support to UAPD/University Special Events | Indefinite                   |
| <del>_____</del> | <del>_____</del> | <del>_____</del>             | <del>_____</del>   | <del>_____</del>             |
| <del>_____</del> | <del>_____</del> | <del>_____</del>             | <del>_____</del>   | <del>_____</del>             |
| <del>_____</del> | <del>_____</del> | <del>_____</del>             | <del>_____</del>   | <del>_____</del>             |
| <del>_____</del> | <del>_____</del> | <del>_____</del>             | <del>_____</del>   | <del>_____</del>             |
| <del>_____</del> | <del>_____</del> | <del>_____</del>             | <del>_____</del>   | <del>_____</del>             |
| <del>_____</del> | <del>_____</del> | <del>_____</del>             | <del>_____</del>   | <del>_____</del>             |
| <del>_____</del> | <del>_____</del> | <del>_____</del>             | <del>_____</del>   | <del>_____</del>             |
| <del>_____</del> | <del>_____</del> | <del>_____</del>             | <del>_____</del>   | <del>_____</del>             |
| <del>_____</del> | <del>_____</del> | <del>_____</del>             | <del>_____</del>   | <del>_____</del>             |



Robert J. Sommerfeld #8861  
Commander  
Police Department

1852 E. First Street  
Tucson, AZ 85721-0100  
Tel: (520) 626-3289  
Fax: (520) 626-2702  
sommer@uapd.arizona.edu  
www.uapd.arizona.edu



## TALK GROUP SHARING/REMOVAL FORM

Wherein a Talk Group from my department is listed below I, as a representative of my department, hereby authorize/deauthorize (as detailed) access to said Talk Group(s) by the listed agency.

### Agency Granting/Removing Access

### Agency Gaining/Losing Access

\_\_\_\_\_  
Print Name / Signature / Date

\_\_\_\_\_  
Print Name / Signature / Date

\_\_\_\_\_  
Agency Name

\_\_\_\_\_  
Agency Name

520-388-1028 mike.garcia@tucsonaz.gov  
\_\_\_\_\_  
Contact Number / Email Address

620-317-7017 joey.menke@uaems.com  
\_\_\_\_\_  
Contact Number / Email Address

Is your agency Granting or Removing Access? (check one)

**GRANTING**       **REMOVING**

| Fleet Map ID      | Talk Group # | Group Name<br>(14 Character) | Reason for Granting Access/Removal     | Indefinite/Set<br>Time Frame |
|-------------------|--------------|------------------------------|--|------------------------------|
| tfd_FF-All 011414 | A 2          | Dispatch tfd                 | Interoperability between TFD and UAEMS | Indefinite                   |
| tfd_FF-All 011414 | A 4          | Fire 1 tfd                   | Interoperability between TFD and UAEMS | Indefinite                   |
| tfd_FF-All 011414 | A 5          | Fire 2 tfd                   | Interoperability between TFD and UAEMS | Indefinite                   |
| tfd_FF-All 011414 | A 8          | EMS 1 tfd                    | Interoperability between TFD and UAEMS | Indefinite                   |
| tfd_FF-All 011414 | A 9          | EMS 2 tfd                    | Interoperability between TFD and UAEMS | Indefinite                   |
| tfd_FF-All 011414 | D 1          | MEDS Calling                 | Interoperability between TFD and UAEMS | Indefinite                   |
| tfd_FF-All 011414 | D 3          | Hosp 1 NW                    | Interoperability between TFD and UAEMS | Indefinite                   |
| tfd_FF-All 011414 | D 4          | Hosp 2 OV                    | Interoperability between TFD and UAEMS | Indefinite                   |
| tfd_FF-All 011414 | D 5          | Hosp 3 St Joe                | Interoperability between TFD and UAEMS | Indefinite                   |
| tfd_FF-All 011414 | D 6          | Hosp 4 St Mary               | Interoperability between TFD and UAEMS | Indefinite                   |
| tfd_FF-All 011414 | D 7          | Hosp 5 TMC                   | Interoperability between TFD and UAEMS | Indefinite                   |
| tfd_FF-All 011414 | D 8          | Hosp 6 UMCmain               | Interoperability between TFD and UAEMS | Indefinite                   |
| tfd_FF-All 011414 | D 9          | Hosp7 UMCsouth               | Interoperability between TFD and UAEMS | Indefinite                   |
| tfd_FF-All 011414 | D 10         | Hosp 8 VA                    | Interoperability between TFD and UAEMS | Indefinite                   |
| tfd_FF-All 011414 | A 3          | Operations tfd               | Interoperability between TFD and UAEMS | Indefinite                   |

# New Member Application



PCWIN Form 301-A

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Point of Contact

POC Email Address

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Organization Type

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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

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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?

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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?

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What are the applicant's  
programming requirements?

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OTAP  
Encryption  
Talkgroup Creation

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Does the Applicant offer any potential revenue? (explain)

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

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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
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- 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 28, 2015**

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 28, 2015 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.

- |  |  |
|--|--|
| <b>I. CALL TO ORDER AND ROLL CALL</b>  | Chairman   |
| <br>   |  |
| <b>II. APPROVAL OF MINUTE SUMMARY</b>  | Chairman<br><b>Motion</b>                                      |
| Review, discussion, and approval of the Minute Summary from the December 4, 2014 Board Meeting and December 9, 2014 Joint Session Special Meeting. |  |
| <br>   |  |
| <b>III. SPECIAL REVENUE FUND UPDATE</b>  | John Voorhees<br><b>Info &amp; Direction to Staff</b>          |
| The Executive Director will brief the Board on Period 10 of the FY 14-15 Special Revenue Budget.   |  |
| <br>   |  |
| <b>IV. OWG &amp; TWG UPDATES</b>   | Matt Fenton/Rick Brown<br><b>Info &amp; Direction to Staff</b> |
| The Chairs of the OWG and TWG will brief the Board on the progress of their respective group.  |  |
| <br>   |  |
| <b>V. AGENCY HANDBOOK UPDATE</b>   | John Voorhees<br><b>Info &amp; Possible Action</b>             |
| The Executive Director will brief the Board and seek approval for new policies.  |  |
| <br>   |  |
| <b>VI. MEMBERSHIP AND PARTICIPANT UPDATE</b>   | John Voorhees<br><b>Motion</b>                                 |
| The Executive Director will provide an overview and seek approval for new member applications for participation in PCWIN                           |  |
| <br>   |  |
| <b>VII. PCWIN STATUS UPDATE</b>  | Rick Brown<br><b>Info &amp; Direction to Staff</b>             |
| The PCWIN Wireless Services Manager will update the Board on pertinent network activities.   |  |

**VIII. FLEETMAP AND INTEROPERABILITY CHANGES**

John Voorhees  
**Information**

The Executive Director will brief the Board on Fleetmap and Interoperability changes.

**IX. THOMAS O. PRICE SERVICE CENTER**

Mike Garcia  
**Information**

Chief Garcia will brief the Board on progress at the Thomas O. Price Service Center.

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

John Voorhees  
**Info & Direction to Staff**

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

**XI. CALL TO THE PUBLIC**

Board  
**Info & 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.

**XII. DATE/TIME/LOCATION OF PROPOSED BOARD OF DIRECTORS' MEETINGS**

Board  
**Info & Direction to Staff**

The next Board of Directors' Meeting has been scheduled for **Thursday, August 27, 2015**. 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.

**XIII. ADJOURNMENT**

**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.