

**NOTICE/AGENDA OF PUBLIC MEETING
PIMA COUNTY WIRELESS INTEGRATED NETWORK
EXECUTIVE COMMITTEE MEETING
THURSDAY, SEPTEMBER 24, 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, September 24, 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.

- I. CALL TO ORDER AND ROLL CALL** Chairman
- II. APPROVAL OF MINUTE SUMMARY** Chairman
Motion
- Review, discussion, and approval of Minute Summary from the July 23, 2015 Committee Meeting.
- III. EXECUTIVE COMMITTEE NEW MEMBER NOMINATION** John Voorhees
Motion
- The Committee will consider the nomination of Assistant Chief Carla Johnson as the new Executive Committee member representing the City of Tucson.
- IV. EXECUTIVE DIRECTOR'S REPORT** John Voorhees
Info & Direction to Staff
- The Executive Director will brief the members on the following topics:
- A. PCWIN Budget – Special Revenue Fund**
The Committee will be briefed on the following:
1. Periods 1 and 2 of FY 15/16
 2. Revenue Receivables Report
 3. Customer Aging Report
 4. FY 16/17 Draft Budget
- B. OWG & TWG Reports**
The Committee will be briefed on any pertinent activities of the Operational and Technical Working Groups.
- C. PCWIN Network Health Report**
The Committee will be briefed on the health of the network and follow up report on number of emergency activations per site/agency.
- D. Interoperability Update**
The Committee will be updated on interoperability discussions and opportunities.
- V. MAINTENANCE PROVIDER MEASURES OF EFFECTIVENESS** John Voorhees
Information & Direction to Staff
- The Committee will be briefed on recommended measures to evaluate the performance and effectiveness of the maintenance providers.

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| VI. PCWIN STATUS UPDATE | The PCWIN Wireless Network Manager will provide the Committee with an update on pertinent activities. | Rick Brown
Info & Direction to
Staff |
| VII. MEMBER & PARTICIPANT ACQUISITION | The Committee will review the following applications:
A. Pinal County Sheriff
B. Southern Arizona V.A. Health Care System | John Voorhees
Information &
Possible Action |
| VIII. NORTHWEST AND GOLDER RANCH FIRE DISTRICTS REQUEST FOR A GATEWAY CONNECTION | The Committee will discuss the Northwest and Golder Ranch Fire Districts request for a gateway connection. | John Voorhees
Information &
Possible Action |
| IX. PCWIN AGENCY HANDBOOK UPDATE | The Executive Director will brief the Committee and possibly seek approval of new policies. If approved, these policies will be forwarded to the Board of Directors for action. | John Voorhees
Information &
Possible Action |
| X. AGENDA ITEMS FOR FUTURE BOARD OF DIRECTORS' MEETINGS | The Committee will propose agenda items for the November 19, 2015 Board of Directors meeting. | Committee
Info & Direction to
Staff |
| XI. NEW BUSINESS | The Committee will discuss and consider agenda items for future meetings. | Committee
Info & Direction to
Staff |
| XII. CALL TO THE PUBLIC | Those wishing to address the Committee need not request permission in advance. Action taken as a result of public comment will be limited to directing staff to study the matter or rescheduling the matter for further consideration and decision at a later date. | Committee
Direction to Staff |
| XIII. DATE-TIME-LOCATION OF NEXT EXECUTIVE COMMITTEE MEETING(S) | The next Executive Committee Meeting is scheduled for Thursday, October 22, 2015 9:00 a.m. at the Pima Emergency Operations Center, 3434 E. 22 nd Street, Tucson, Conference Room 308 | Committee
Discussion |
| XIV. ADJOURNMENT | A copy of the agenda background material provided to the Executive Committee is available for public inspection at the PCWIN Administrative Office, Pima Emergency Communications & Operations Center, and (520) 724-9320. | Motion |

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

Pima Emergency Communications Operations Center
3434 E. 22nd Street
July 23, 2015

SUMMARY OF MEETING

Note: The following is a summary of what transpired at the July 23, 2015 Executive Committee Meeting.

I. CALL TO ORDER

Mr. Anthony Casella, Pima County Information Technology Department 9:02 a.m.

Roll Call: Nicole Burdette, PCWIN Administration

Members Present

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

Participating Attendees

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

Absent

Captain David Azuelo, City of Tucson Police

II. APPROVAL OF MINUTE SUMMARY

Mr. Anthony Casella, Pima County Information Technology Department

Motion: Chief Sharp makes a motion to approve the Executive Committee Meeting Summary for June 25, 2015. Motion seconded by Chief Chappell and unanimously carried.

III. EXECUTIVE DIRECTOR'S REPORT

Mr. John Voorhees, PCWIN Executive Director

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 Report for Period 12 FY14-15 Budget

Finance does not typically provide a detailed period 12 report at the close of the fiscal year. Instead, a fund summary sheet has been provided which shows a net fund impact of \$806,898. Mr. Voorhees will provide more details in subsequent months as fiscal year end information becomes available.

Aging Report

This report shows outstanding amounts due as of June 30, 2015. These amounts have been collected as reflected in the FY 14/15 Revenue Receivables Report.

Mr. Voorhees addresses Chief Wilson's question from the last meeting about the large rent increase between periods 10 and 11. This was not a raise in rent but an adjustment for an

encumbrance that had not taken place in period 10; however, there will be some modest rent adjustments in the future.

Options for Special Revenue Fund Balance

Mr. Voorhees presents four options for the remaining balance in the Special Revenue Fund. He notes that he is not looking for a vote but would like the Committees' opinions before presenting these options to the Board of Directors.

To start, the FY 14/15 ending balance is approximately \$1.28 million dollars. This is largely the result of being underspent in maintenance.

The options presented make the following assumptions:

- Annual fees would consistently rise over the next five years.
- Spending would remain as is.
- No network expansions.

The only real constraint is the requirement to maintain a 12.5% fund balance. The Board has also approved an additional \$100,000 to be set aside for unexpected expenses. This equates to \$485,000, leaving \$798,000 uncommitted.

Possible uses:

- Coverage remediation: Phase II of the PCWIN bond set aside \$680,000 for coverage remediation but that money may no longer be available.
- Network backhaul replacement: Cisco and SONET equipment reaching end-of-life.
- Stabilize annual fees.
- Purchase other equipment/features.

Four plausible courses of action:

1. Maintain the fund balance as is.
2. Establish an Infrastructure Replacement Fund.
3. Stabilize or reduce fees for FY16/17.
4. Blend of options above.

Mr. Voorhees presents a Power Point showing the approved FY15/16 budget and how the various options would affect the fund balance:

Option 1: Maintain the fund balance as is:

- Net sources over net uses
- Cash balance remains substantial but slowly attrites over time
- Spending of cash balance is flexible

Option 2: Establish Infrastructure Replacement Fund:

- Notional \$500,000 committed in FY 15/16 budget
- Attrites bottom lines back down to original 5 year projections
- Prevents a large special assessment in the future

Option 3: Reduce Rates

- Reduce the rate of increase
- Keep rates steady through FY 16/17
- Savings is not substantial

Option 4: Blended Solution

- Smaller amount to replacement fund
- Commit to keeping rates steady for a year or so
- Leaves a safe ending cash balance

Mr. Voorhees recommends Option 2 because it provides the most benefit to the Cooperative.

Comments:

- Mr. Casella comments that, from a technology perspective, creating a lifecycle replacement program is important. In addition to Cisco and SNET, some of the Ceragon backhaul microwave is also reaching end-of-life. The backhaul network needs to be looked at in its entirety including an alternate route from Ajo for a more stable connection. He points out that there is no lifecycle replacement plan for the network.
- Chief Wilson supports the idea for an infrastructure replacement plan but recommends the fund be established based on vendor time tables as to when equipment will reach end-of-life and end-of-support. With that, forecasting can be done based on when upgrades need to take place and what the funding needs might be. Anything that is not used for replacements should be used to address the recurring monthly user fees.

A plan should also be developed for coverage remediation. The further we move away from the completion of the build out, the less likely bond dollars will be available.

- Mr. Herring states that a good rule of thumb is to set aside 15% each year of the total capital investments for replacement. It is worth noting that these radios systems are more like computers. As such, they have a much shorter lifecycle than a traditional FM radio system. He strongly encourages making the investment in replacements but suggests it be based on a percentage of the capital investment.
- Chief Wilson points out that during original planning, lifecycle replacement was considered but the costs were prohibitive. It would be wise to start addressing this early by putting money away a little bit at a time rather than having a large fee increase to fund a large system upgrade. A plan should be developed based on data driven analysis to take to the Board for their support.
- Chief Chappell emphasizes that coverage remediation is equally important to address. He agrees that a replacement allocation is needed but if the money is not available from the bond to address coverage remediation than the Special Revenue Fund surplus should be used.
- Mr. Voorhees explains that there is money in the bond but the County Administrator wants to first pursue the agencies or civilian businesses where the coverage issue exists. In other words, if a new building is constructed, Green Valley Hospital for example, than they should bear the costs associated with coverage issues in their building. If that strategy is not successful then we can provide Mr. Huckelberry a prioritized list of locations where better coverage is needed.
- Chief Sharp notes that there are remediation issues beyond new construction and the bond should pay for that. Mr. Voorhees agrees but explains that coverage issues need to be researched further to determine if rebanding or reprogramming will resolve the issues.

- Mr. Casella asks when the Committee can expect to review the list of prioritized remediation and associated costs. Mr. Voorhees replies that he has the list, but given all the projects currently underway, it will be hard to get costs for specific buildings.
- Chief Wilson notes that it would be helpful for the Committee to see the list and discuss viable solutions. Chief Sharp adds that as more time passes, the bond money is less likely to be available.
- Chief Sharp states that he is not in favor of rebating because that could lead to a special assessment in the future.
- Chief Wunder suggests looking at the possibility of investing the money as a way to keep growing the fund. Mr. Voorhees will research the legalities of investing.
- Mr. Voorhees recaps confirming that the prevailing preference is to establish an infrastructure replacement fund (Option 2) in a deliberate manner based on a spending plan. In addition, coverage remediation will be addressed in more detail at future meetings.

B. OWG & TWG REPORTS

Mr. Rick Brown, Pima County Wireless Services

Mr. Matt Fenton, University of Arizona Police Department

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

OWG Update – Matt Fenton, Chairman

- OWG last met on July 2nd.
- Emergency Continuity of Operations Procedure was reviewed and revised.
- Interoperability solutions were discussed and included using VHF/UHF connected via CCGW and extending VMED coverage.
- Network Managing Member measures of effectiveness: members recommended tracking response times and number of repeat incidents.

Mr. Voorhees, speaking to interoperability, adds that the OWG focused on using available NIFOG channels and existing UHF/VHF resources to program more mutual aid channels instead of licensing over UHF/VHF channels.

TWG Update – Rick Brown, Chairman

- Mr. Brown introduces Maria Zepeda, new Administrative Assistant for Wireless Services.
- TWG last met on July 7th.
- Adding/Changing Radio IDs policy was reviewed.
- User guide for the Encryption Management policy is being developed.
- Rebanding will start the week of July 27th and will include subscriber PM and implementation of the Advanced System Key.
- Motorola recently sponsored a boot camp on rebanding procedures.
- MCM, Commshop vendor, is meeting with City staff to plan for data migration to CommShop. This will be a long process.

C. PCWIN NETWORK HEALTH REPORT

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

- There were 74 busies in June: 73 at Haystack and one at Keystone.
- Emergency activations remain at 170-200.

During the recent monsoons, a couple of tower sites experienced lightning strikes which resulted in minor damage. The sites remained operational and end-users were not affected. Work is currently underway to repair a transfer switch and some generator issues. Those repairs will incur some expense that will be covered by the budget.

The backhaul network was up 99.98%. A micro-burst in South Tucson caused a momentary fade in a microwave path between Keystone and PSTA. End-users were not affected.

Referring to the Network Health Report, Mr. Herring inquires how the percentage of busies is calculated. Mr. Voorhees believes it is the number of busies over the number of push-to- talks. Mr. Herring questions the accuracy of the calculations noting that if there is an issue it will not be evident if there is a problem with the math. Mr. Voorhees will review the calculations.

IV. NETWORK MANAGING MEMBER MEASURES OF EFFECTIVENESS Mr. John Voorhees, PCWIN Executive Director

As requested by the Executive Committee, the OWG discussed ways to measure the Network Managing Member's effectiveness now that the Motorola warranty has expired. Pima County Wireless Services, and to some extent the City of Tucson, are now responsible for the entirety of the network.

OWG Members agreed that they would like to see the number of repeat incidents and response times for incidents.

Commshop provides several reports with details such as open work orders, turnaround time and service history for each agency. In addition, some data may show trends in servicing equipment at various sites. Staff will collect data and statistics and provide the information to the Committee in September.

Chief Wilson adds that it would be helpful for the Committee to see reporting about responses to various types of outages. For example, contract documents defined four different levels, or priorities, of system problems and maximum response times. He suggests evaluating larger issues according to these categories (priority 1, 2, 3, 4) using the definitions from the contracts along with explanations, description of the problem, how it was resolved and how quickly. These priorities were based on overall impact to system usage whether it was the network itself or a console at a dispatch center. Mr. Casella notes that it was also based on an SLA type of concept and suggests Mr. Brown look at Commshop to see if some of this can potentially be assigned to the record.

Chief Wilson suggests reporting be done based on the priority level definitions.

Mr. Voorhees offers to provide an academic brief at a future meeting to ensure the audience understands what the levels of priority mean.

V. PINAL COUNTY INTEROPERABILITY UPDATE Mr. John Voorhees, PCWIN Executive Director

Pinal County has issued an RFP for a 700 MHz system for the Pinal County Sheriff's Department. It is worth noting that the area jurisdictions (Casa Grande, Florence) are not included as participants in that network.

The RFP includes a provision for an ISSI connection to PCWIN for interoperability. A decision will need to be made whether or not, or to what extent, we want a connection with Pinal County. Mr. Voorhees will be meeting with Pinal County in August to discuss in more detail.

Also, Pinal County has started purchasing dual band radios (they currently have a VHF system) in anticipation of the new 700 MHz system. As such, they will be submitting an application for interoperability on the commons where coverage is available. The application will go to the working groups for review and should go to the Executive Committee in September.

VI. SITE SECURITY CAMERA UPDATE

Mr. Anthony Casella, Pima County Information Technology Department

Mr. Casella explains that the installation of security cameras at select PCWIN sites was put on hold while recording options were researched. The recordings can be done locally at the cameras or transported back to central storage. The latter is the County standard and is currently implemented in all county buildings that have cameras. Staff is not comfortable recording locally and recommends central storage.

Mr. Casella provides the Committee a spreadsheet showing cost of central storage for camera recordings. He explains that \$118,000 is the one-time capital expense to install 29 cameras. The annual recurring charge is \$34,000 for port charges and storage at central. He reminds the Committee that \$160,000 was originally budgeted for the cameras as a one-time capital expense.

The calculation for recurring annual costs assumes 7800 radios and a recurring annual charge of \$34,425 which equates to an increase of approximately 20 to 25 cents per radio.

Mr. Casella provides an additional spreadsheet with a list of all PCWIN sites. Cameras are recommended for the sites highlighted in blue. Details about the sites and reasons for recommendations are noted.

In conclusion, the capital expense has already been approved but the recurring annual fee needs to be addressed before moving forward.

Comments:

- Chief Wilson asks if cameras are necessary at sites that are staffed 24/7. Mr. Casella explains that many of these locations are shared places where there are multiple disciplines and vendors in tight quarters; cameras will allow us to better track activities at these sites and possibly correlate outages or other issues to visitors (e.g. cable is bumped, cord unplugged).
- Mr. Casella points out that the bond expenditure has been approved so the monthly recurring charge would need to be approved by the Committee and Board.
- Members discuss how to proceed. Mr. Voorhees offers, if the Committee approves, to add the recurring cost to the FY 16/17 budget as a new line item and present it to the Board for discussion.
- Chief Wunder inquires how much could be saved if recording was done locally and Mr. Casella replies that there would still be a \$12,000 annual recurring cost.
- Chief Wilson asks if there is anything that can be done to physically improve site security. Mr. Casella responds that additional physical deterrents have been considered but \$160,000 will not go far.

Motion: Chief Sharp moves that it be recommended to the Board to add the annual recurring charges to the budget. Chief Chappell seconds the motion. The motion passes unanimously.

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

Mr. Brown provides the following updates:

- Code plugs are being finalized.
- Rebanding is scheduled to start the week of July 27th.
- Subscriber PMs will be performed and the Advanced System Key will be implemented.
- Anticipate programming 70-80 radios a day.
- Over 80 locations in the County will be visited in the next six months.
- Schedule was designed to maximize time and effort.
- Staff will be meeting with Motorola weekly to discuss the week's events and plans for the following week.
- All agencies have participated.
- Mr. Brown is working with the NOC manager on refined work instructions. Alarms will be customized so staff knows what kind of alarm they are receiving and how to respond.

Site Updates:

A lightning strike at Confidence Peak took out a transformer; TEP responded quickly and the site stayed operational. Facilities Management is working on the generator and transfer switch today.

There was also a lightning strike at Childs which damaged a surge protector and smoke detector.

Coverage Remediation:

The coverage remediation list has been prioritized by the working groups. Wireless staff was sent to the top five locations to confirm if a BDA exists and if so, where it is located. If there is no BDA, coverage testing will be conducted at the site. Mr. Brown will provide more information at the next meeting.

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

Mr. Voorhees informs the Committee that Carondelet Health Systems is selling St. Joseph's and St. Mary's hospitals to another corporation. They have agreed to transfer all assets and responsibilities and Mr. Voorhees has signed documents acknowledging the transfer. Membership in the Cooperative and dues will be unaffected.

Davis Monthan Air Force Base:

This application is for participation as an interoperability participant. They specifically need interoperability with TFD and TPD because those agencies have jurisdiction on base over civilian matters. Several options for connecting were explored but due to the Air Force's requirement for information assurance they are unable to connect to our network.

Instead, they will purchase subscriber units and request access to shared talkgroups under an MOU the base has with the City of Tucson. They are requesting the application go to the Board in August so they can use that as further justification for funding from higher headquarters.

Motion: Chief Wilson makes a motion to approve the application. Motion is seconded by Chief Chappell and unanimously carried to approve the Davis Monthan Air Force base application for participation as an interoperability participant.

Northwest Fire Requesting CCGW Use:

Mr. Voorhees has recently had several meetings with both Chiefs to discuss their level of participation in PCWIN. He advised Northwest and Golder Ranch Fire that if they wanted to receive a gateway connection to the network they should state in a letter of intent that they would increase their level of participation in PCWIN and specify what that level would be. The Fire Districts have jointly issued a letter of intent which is presented to the Committee for discussion.

Mr. Voorhees, referring to the letter, points out that Golder Ranch will be purchasing 31 radios bringing their total up to 62. Northwest Fire has already purchased 40 radios and will purchase an additional 40-50. These numbers are based on an estimate of how many firefighters they would normally have on shift which in turn corresponds to what would be full time participation for daily operations on PCWIN.

They are asking in kind response for a gateway connection for their VHF network if they purchase the radios. The gateway would allow Golder Ranch Fire to operate in their CON and be dispatched by City of Tucson via MCC7500s; and, Northwest Fire to communicate with Avra Valley Fire District in areas where PCWIN coverage in Pinal County is lacking.

Mr. Voorhees solicits the Committees' comments and possible recommendation to the Board but notes that he would like to provide the letter to the Board for their consideration.

Comments:

- Chief Wilson asks Mr. Voorhees how a gateway connection would be mapped and Mr. Voorhees responds that he doesn't know the technical aspects but would guess that they would connect their primary dispatch frequency for their VHF network into a talkgroup on the 800 MHz network so they could dispatch on both networks.
- Chief Wilson asks if all the VHF traffic would be repeated onto PCWIN or only select traffic. Mr. Voorhees replies that all VHF traffic would be repeated. Their intent is to function on their VHF network when outside of PCWIN coverage and function on PCWIN when in PCWIN coverage areas.
- Chief Wilson inquires about the impact to the network and Mr. Voorhees responds that a technical review has not been done. The network is hovering around 30%; therefore, it should not cause undue harm to the system.
- Chief Wilson suggests this be researched since most of this traffic would occur on the North Simulcast. He adds that he is supportive of the connection for the purpose of extending Golder Ranch Fire coverage into Pinal County to cover their CON especially given their increasing participation in PCWIN. He emphasizes however, that communication within Pima County should occur on PCWIN.

It needs to be acknowledged that any radio traffic occurring in Pinal County will impact the PCWIN network. The North Simulcast has not experienced radio traffic problems recently, but that is the result of taking talkgroups off that Simulcast. Adding additional traffic may recreate those problems.

- Mr. Casella recommends reviewing their current network traffic statistics. Mr. Voorhees will request this information and provide it to the Committee for review.

Members agree to forward the letter to the Board for discussion. Chief Wilson cautions that before action is taken the implications should be fully understood.

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

Mr. Voorhees provides two policies for the Committee to review:

104-A: System and Equipment Security Policy:

This policy basically highlights the responsibilities of the Network Managing Member as well as individual agencies for maintaining positive control over equipment, password protecting system equipment and offering security and coordinated access at dispatch and tower sites.

Mr. Casella points out that the language states that security protocol would be published and distributed to all agencies. For this reason, he does not recommend approval until the other agencies' policies are reviewed. PCWIN traffic not only runs on the PCWIN network but on the County and City networks as well. Additionally, there are already security policies and procedures in place, therefore, the respective IT departments should review and provide feedback on this policy prior to approval.

Chief Wilson adds that some language puts responsibility on the site owners to provide security which we can hold ourselves to, but not others.

Mr. Casella states that he would like to review member agencies related policies to determine if they contradict, meet or exceed our current policies before proceeding.

106-D: Emergency Continuity of Operations Policy:

This policy outlines responsibilities for reporting and fixing major malfunctions of the network. Key components of this policy are the requirement of partner agencies to reprioritize manpower to address a major situation with PCWIN and language authorizing the PCWIN Executive Director to release funds from the operating fund to restore operations in an emergency and back brief the Board.

Mr. Herring asks if the existing IGAs were reviewed for redundancy or contradictions. Mr. Voorhees confirms that he has looked at the IGAs and there is no conflict. Mr. Herring recommends a statement be added to this policy stating that if there are any discrepancies, the IGA would take precedence because those agreements have been approved by the Board of Supervisors or City Council. Mr. Voorhees will add a statement as recommended.

Motion: Chief Wilson asks Mr. Herring if there is a motion to approve the policy with those changes. Mr. Herring confirms the motion.

It is clarified that the motion is to approve the policy with a caveat stating that if there are any discrepancies, the IGA would take precedence. Motion seconded by Chief Sharp and carried unanimously.

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

Committee members review the draft Board of Directors agenda. Mr. Voorhees advises that the agenda does not have a confirmed date for the last meeting of the year. The approved meeting schedule states that it would be held on the third Thursday in November (19th) or first Thursday in December (3rd). Members agree that November 19th is preferable.

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

Mr. Casella refers to the Committee for new business. No additional items are requested.

XII. CALL TO THE PUBLIC

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

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

The next Executive Committee meeting is scheduled for Thursday, September 24 2015, 9:00 a.m. at the Pima Emergency Operations Center, 3434 E. 22nd Street, Tucson, Conference Room 308.

XIV. ADJOURNMENT

Mr. Casella asks for a motion for adjournment. Chief Chappell moves to adjourn the meeting. Motion seconded by Chief Sharp and unanimously carried. 10:28 am

DRAFT



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270 S. Stone Avenue
Tucson, Arizona 85701-1917

September 21, 2015

Mr. John Voorhees
PCWIN Executive Director
Pima Emergency Communications Operations Center
3434 East 22nd Street
Tucson, AZ 85713-2353

Dear Director Voorhees:

As stated in the *PCWIN (Pima County Wireless Integrated Network) Cooperative Business Plan*, the Board of Directors appoints members to the PCWIN Executive Committee. Currently, Captain David Azuelo represents the Tucson Police Department on that committee. With Captain Azuelo's retirement on October 2, 2015, I have selected Assistant Chief Carla Johnson to be his replacement. Assistant Chief Johnson commands the Administrative Services Bureau, and has been a member of the Tucson Police Department for 29 years.

I understand that the Executive Committee must create a motion to approve and forward this recommendation to the Board of Directors. If there is anything I can do to facilitate this process or to answer any questions concerning my selection, please do not hesitate to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "Roberto A. Villaseñor".

Roberto A. Villaseñor
Chief of Police

RAV:KR

DEPARTMENT INFORMATION PACKET

Office of Emergency Management

FUND 2101

BUREAU B242

Period 1 Ending July 31, 2015

Office of Emergency Management

FUND 2101

BUREAU B242

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Office of Emergency Management
 Monthly Financial Summary
 B242 OEM Radio System SRF - Fund 2101
 B265 IT Radio System - Fixed Network Equipment (Personnel Only) - Fund 2101
 FOR PERIOD ENDING July 31, 2015

	FY15/16 YTD	FY15/16 Adopted Budget	FY15/16 Revised Budget	Forecast	Variance (Revised vs. Forecast)
1 Revenue	\$ 720,398	\$ 2,847,427	\$ 2,847,427	\$ 2,847,427	\$ -
2 Expenditures					
3 Personnel Services*	94,633	1,165,551	1,165,551	1,165,551	-
4 Operating Expenditures	53,809	1,894,825	1,894,825	1,894,825	-
5 Capital Equipment	-	-	-	-	-
6 Total Expenditures	148,441	3,060,376	3,060,376	3,060,376	-
7 Operating Transfers In					
8 Operating Transfers In	-	-	-	-	-
9 Total Operating Transfers In	-	-	-	-	-
10 Operating Transfers Out					
11 Operating Transfers Out	-	-	-	-	-
12 Total Operating Transfers Out	-	-	-	-	-
13 Net Fund Impact	571,957	(212,949)	(212,949)	(212,949)	-

*Personnel Services is a combination of B242 and B265.

**Office of Emergency Management
 Monthly Budget to Actual Summary
 B242 OEM Radio System SRF - Fund 2101
 FOR PERIOD ENDING July 31, 2015**

Expenditures by Unit		FY15/16 YTD	FY15/16 Adopted Budget	FY15/16 Revised Budget	% of Budget Spent	Target	Budget less YTD Actuals
1	<u>Unit 0876 - Radio System</u>						
2	Personnel Services	\$ 21,822	\$ 278,248	\$ 278,248	8%	8%	\$ 256,426
3	Operating Expenditures	53,809	1,894,825	1,894,825	3%	8%	1,841,016
4	Capital Equipment >\$5,000	-	-	-	0%	0%	-
5	Unit 0876 Total	75,630	2,173,073	2,173,073	3%	8%	2,097,443
6							
7	<u>Unit 0877 - PECOC</u>						
8	Personnel Services	-	-	-	0%	0%	-
9	Operating Expenditures	-	-	-	0%	0%	-
10	Capital Equipment >\$5,000	-	-	-	0%	0%	-
11	Unit 0877 Total	-	-	-	0%	0%	-
12							
13	<u>Unit 2330 - Fixed Network Equipment - Radio System</u>						
14	Personnel Services	72,811	887,303	887,303	8%	8%	814,492
15	Operating Expenditures	-	-	-	0%	0%	-
16	Capital Equipment >\$5,000	-	-	-	0%	0%	-
17	Unit 2330 Total	72,811	887,303	887,303	8%	8%	814,492
18							
19	<u>Office of Emergency Management Fund 2101</u>						
20	Personnel Services	94,633	1,165,551	1,165,551	8%	8%	1,070,918
21	Operating Expenditures	53,809	1,894,825	1,894,825	3%	8%	1,841,016
22	Capital Equipment >\$5,000	-	-	-	0%	0%	-
23	Office of Emergency Management Department Total	\$ 148,441	\$ 3,060,376	\$ 3,060,376	5%	8%	\$ 2,911,935

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

Revenue Source Code - Name		FY14/15 Actuals	July	FY15/16 YTD	FY15/16 Straightline Projection	FY15/16 Adopted Budget	FY15/16 Revised Budget	Forecast	Variance (Revised vs. Forecast)
50	4200 - General Government Fees	\$ 1,490,138	\$406,593	\$ 406,593	\$ 4,879,116	\$ 1,591,920	\$ 1,591,920	\$ 1,591,920	\$ -
97	4247 - Interdepartmental Revenue	1,120,185	301,554	301,554	3,618,648	1,189,188	1,189,188	1,189,188	-
114	4400 - Rent and Royalties	55,481	12,251	12,251	147,011	63,916	63,916	63,916	-
115	4401 - Sales Tax Collect- Rental Prop	(0)	-	-	-	-	-	-	-
118	4404 - Other Misc Revenue - Operating	196	-	-	-	-	-	-	-
121	4407 - Int. Rev-Pooled Inv. - Operating	4,518	-	-	-	2,403	2,403	2,403	-
129	4415 - Late Fees and Interest Charges on Overdue Receivable	661	-	-	-	-	-	-	-
136	TOTAL REVENUES	\$ 2,671,180	\$720,398	\$ 720,398	\$ 8,644,775	\$ 2,847,427	\$ 2,847,427	\$ 2,847,427	\$ -
139	4702 - Transfer-in from General Fund	1,248	-	-	-	-	-	-	-
494	TOTAL OPERATING TRANSFERS IN	1,248	-	-	-	-	-	-	-
495	TOTAL REVENUES AND OPERATING TRANSFERS IN	\$ 2,672,428	\$720,398	\$ 720,398	\$ 8,644,775	\$ 2,847,427	\$ 2,847,427	\$ 2,847,427	\$ -

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

Object Codes	FY14/15 Actuals	July	FY15/16 YTD	FY15/16 Straightline Projection	Encumbrances	FY15/16 YTD Obligations	FY15/16 Adopted Budget	FY15/16 Revised Budget	Forecast	Variance (Revised vs. Forecast)
1 Personnel Services										
2 5400 - Salaries & Wages	\$ 130,330	\$ 13,278	\$ 13,278	\$ 159,334	\$ -	\$ 13,278	\$ 150,102	\$ 150,102	\$ 150,102	\$ -
11 5409 - Social Security & Medicare	10,658	1,000	1,000	12,004	-	1,000	11,483	11,483	11,483	-
12 5410 - Unemployment Insurance	200	13	13	157	-	13	153	153	153	-
13 5411 - Health Insurance Premiums	11,378	1,763	1,763	21,154	-	1,763	6,045	6,045	6,045	-
14 5412 - Workers Compensation	313	31	31	368	-	31	345	345	345	-
15 5413 - Life Insurance	113	6	6	71	-	6	128	128	128	-
18 5416 - Arizona State Retirement	15,996	1,530	1,530	18,366	-	1,530	17,217	17,217	17,217	-
24 5422 - Dental Insurance Premiums	155	4	4	52	-	4	55	55	55	-
26 5424 - Interdepartmental Salaries - Charged in	2,721	2,814	2,814	33,763	-	2,814	62,860	62,860	62,860	-
28 5426 - Interdepartmental Fringe - Charged in	1,059	1,181	1,181	14,172	-	1,181	26,940	26,940	26,940	-
30 5428 - Intra departmental Fringe - Charged in	5,058	30	30	362	-	30	217	217	217	-
32 5430 - Intra departmental Salaries - Charged in	16,288	171	171	2,056	-	171	2,703	2,703	2,703	-
41 5441 - Vacation Payout	4,165	-	-	-	-	-	-	-	-	-
53 TOTAL PERSONNEL SERVICES	198,432	21,822	21,822	261,860	-	21,822	278,248	278,248	278,248	-
54										
55 Operating Expenses										
56 5000 - Office Supplies	1,838	-	-	-	-	-	10,000	10,000	10,000	-
59 5003 - Food Supplies	100	-	-	-	-	-	500	500	500	-
63 5007 - Fuel & Oil	-	-	-	-	-	-	1,000	1,000	1,000	-
64 5008 - Books, Subscriptions, & Videos	-	-	-	-	-	-	1,500	1,500	1,500	-
66 5010 - Repair & Maintenance Supplies	21,736	-	-	-	1,584	1,584	240,615	240,615	240,615	-
74 5018 - Other Operation Supplies	4,096	-	-	-	-	-	15,000	15,000	15,000	-
76 5020 - Tools & Equip Under \$1,000	1,816	-	-	-	-	-	20,000	20,000	20,000	-
98 5121 - Accounting and Auditing Services	7,500	-	-	-	4,000	4,000	6,000	6,000	6,000	-
102 5125 - Software Maintenance and Support	32,171	-	-	-	-	-	35,000	35,000	35,000	-
115 5138 - In State Training	4,255	-	-	-	-	-	-	-	-	-
116 5139 - Out of State Training	-	-	-	-	-	-	5,500	5,500	5,500	-
117 5140 - In State Travel	12	-	-	-	-	-	5,500	5,500	5,500	-
119 5142 - Postage & Freight	59	-	-	-	-	-	5,000	5,000	5,000	-
120 5143 - Printing & Microfilming	882	-	-	-	-	-	1,000	1,000	1,000	-
124 5147 - Leases & Rentals	122,827	-	-	-	-	-	-	-	-	-
125 5148 - Leases & Rentals - Real Estate	-	27,603	27,603	331,235	41,557	69,160	112,044	112,044	112,044	-
126 5149 - R&M Machinery & Equipment Svcs	74,573	3	3	36	74,200	74,203	885,655	885,655	866,671	18,984
129 5152 - Other Professional Services	14,629	-	-	-	-	-	-	-	-	-
139 5162 - Advertising	928	-	-	-	-	-	1,000	1,000	1,000	-
150 5203 - Interdepartmental Supplies & Services - Charged in	511	652	652	7,819	-	652	-	-	10,000	(10,000)
153 5206 - County Administrative Overhead	174,828	13,048	13,048	156,581	-	13,048	156,581	156,581	156,581	-
155 5300 - Telephone & Internet	25,981	3,560	3,560	42,716	-	3,560	58,080	58,080	58,080	-
156 5301 - Electricity	40,437	4,181	4,181	50,174	1,200	5,381	71,200	71,200	71,200	-
161 5306 - Motor Pool Charges	46,003	4,237	4,237	50,842	-	4,237	54,528	54,528	54,528	-

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

Object Codes		FY14/15 Actuals	July	FY15/16 YTD	FY15/16 Straightline Projection	Encumbrances	FY15/16 YTD Obligations	FY15/16 Adopted Budget	FY15/16 Revised Budget	Forecast	Variance (Revised vs. Forecast)
164	5309 - Dues and Memberships	-	-	-	-	-	-	1,200	1,200	1,200	-
167	5312 - Other Miscellaneous Charges	770	70	70	840	-	70	840	840	840	-
169	5314 - Payments To Governments	170,000	-	-	-	190,000	190,000	181,016	181,016	190,000	(8,984)
173	5318 - General Liability Insurance Premiums	12,705	-	-	-	-	-	-	-	-	-
174	5319 - Property Damage Insurance Premiums	128	-	-	-	-	-	-	-	-	-
194	5351 - Computer Hardware - ISF Charges	-	-	-	-	-	-	18,606	18,606	18,606	-
196	5353 - Software - ISF Charges	-	455	455	5,460	-	455	5,460	5,460	5,460	-
201	5504 - Office Machines & Computers - Non-Capital	416	-	-	-	-	-	1,000	1,000	1,000	-
205	5508 - Other Machines & Equipment - Non-Capital	15,223	-	-	-	-	-	1,000	1,000	1,000	-
210	TOTAL OPERATING EXPENDITURES	774,423	53,809	53,809	645,704	312,541	366,349	1,894,825	1,894,825	1,894,825	-
211											
212	Capital Equipment >\$5,000										
243											
244	SUB TOTAL EXPENDITURES	\$ 972,855	\$ 75,630	\$ 75,630	\$ 907,564	\$ 312,541	\$ 388,171	\$ 2,173,073	\$ 2,173,073	\$ 2,173,073	\$ -
246	Transfers Out										
273											
274	Contra Assets										
284											
285	Depreciation										
292	TOTAL EXPENDITURES AND OPERATING TRANSFERS OUT	\$ 972,855	\$ 75,630	\$ 75,630	\$ 907,564	\$ 312,541	\$ 388,171	\$ 2,173,073	\$ 2,173,073	\$ 2,173,073	\$ -

DEPARTMENT INFORMATION PACKET

Office of Emergency Management

FUND 2101

BUREAU B242

Period 2 Ending August 31, 2015

Office of Emergency Management

FUND 2101

BUREAU B242

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Office of Emergency Management
 Monthly Financial Summary
 B242 OEM Radio System SRF - Fund 2101
 B265 IT Radio System - Fixed Network Equipment (Personnel Only) - Fund 2101
 FOR PERIOD ENDING August 31, 2015

	FY15/16 YTD	FY15/16 Adopted Budget	FY15/16 Revised Budget	Forecast	Variance (Revised vs. Forecast)
Revenue	\$ 1,119,206	\$ 2,847,427	\$ 2,847,427	\$ 2,847,427	\$ -
Expenditures					
Personnel Services*	173,014	1,165,551	1,165,551	1,165,551	-
Operating Expenditures	90,271	1,894,825	1,894,825	1,894,825	-
Capital Equipment	-	-	-	-	-
Total Expenditures	263,285	3,060,376	3,060,376	3,060,376	-
Operating Transfers In					
Operating Transfers In	-	-	-	-	-
Total Operating Transfers In	-	-	-	-	-
Operating Transfers Out					
Operating Transfers Out	-	-	-	-	-
Total Operating Transfers Out	-	-	-	-	-
Net Fund Impact	855,921	(212,949)	(212,949)	(212,949)	-

*Personnel Services is a combination of B242 and B265.

Office of Emergency Management
 Monthly Budget to Actual Summary
 B242 OEM Radio System SRF - Fund 2101
 FOR PERIOD ENDING August 31, 2015

Expenditures by Unit	FY15/16 YTD	FY15/16 Adopted Budget	FY15/16 Revised Budget	% of Budget Spent	Target	Budget less YTD Actuals
<u>Unit 0876 - Radio System</u>						
Personnel Services	\$ 44,080	\$ 278,248	\$ 278,248	16%	17%	\$ 234,168
Operating Expenditures	90,271	1,894,825	1,894,825	5%	17%	1,804,554
Capital Equipment >\$5,000	-	-	-	0%	0%	-
Unit 0876 Total	134,351	2,173,073	2,173,073	6%	17%	2,038,722
<u>Unit 0877 - PECOC</u>						
Personnel Services	-	-	-	0%	0%	-
Operating Expenditures	-	-	-	0%	0%	-
Capital Equipment >\$5,000	-	-	-	0%	0%	-
Unit 0877 Total	-	-	-	0%	0%	-
<u>Unit 2330 - Fixed Network Equipment - Radio System</u>						
Personnel Services	128,934	887,303	887,303	15%	17%	758,369
Operating Expenditures	-	-	-	0%	0%	-
Capital Equipment >\$5,000	-	-	-	0%	0%	-
Unit 2330 Total	128,934	887,303	887,303	8%	17%	758,369
<u>Office of Emergency Management Fund 2101</u>						
Personnel Services	173,014	1,165,551	1,165,551	15%	17%	992,537
Operating Expenditures	90,271	1,894,825	1,894,825	5%	17%	1,804,554
Capital Equipment >\$5,000	-	-	-	0%	0%	-
Office of Emergency Management Department Total	\$ 263,285	\$ 3,060,376	\$ 3,060,376	9%	17%	\$ 2,797,091

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

Revenue Source Code - Name	FY14/15 Actuals	July	Aug	FY15/16 YTD	FY15/16 Straightline Projection	FY15/16 Adopted Budget	FY15/16 Revised Budget	Forecast	Variance (Revised vs. Forecast)
4200 - General Government Fees	\$ 1,490,136	\$ 406,593	\$ 392,634	\$ 799,227	\$ 4,795,362	\$ 1,591,920	\$ 1,591,920	\$ 1,591,920	\$ -
4247 - Interdepartmental Revenue	1,120,185	301,554	-	301,554	1,809,324	1,189,188	1,189,188	1,189,188	-
4400 - Rent and Royalties	55,481	12,251	6,174	18,425	110,548	63,916	63,916	63,916	-
4401 - Sales Tax Collect- Rental Prop	(0)	-	-	-	-	-	-	-	-
4404 - Other Misc Revenue - Operating	196	-	-	-	-	-	-	-	-
4407 - Int. Rev-Pooled Inv. - Operating	5,963	-	-	-	-	2,403	2,403	2,403	-
4415 - Late Fees and Interest Charges on Overdue Receivable	660	-	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 2,672,622	\$ 720,398	\$ 398,808	\$ 1,119,206	\$ 6,715,234	\$ 2,847,427	\$ 2,847,427	\$ 2,847,427	\$ -
4702 - Transfer-in from General Fund	1,248	-	-	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN	1,248	-	-	-	-	-	-	-	-
TOTAL REVENUES AND OPERATING TRANSFERS IN	\$ 2,673,870	\$ 720,398	\$ 398,808	\$ 1,119,206	\$ 6,715,234	\$ 2,847,427	\$ 2,847,427	\$ 2,847,427	\$ -

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

Object Codes	FY14/15 Actuals	July	Aug	FY15/16 YTD	FY15/16 Straightline Projection	Encumbrances	FY15/16 YTD Obligations	FY15/16 Adopted Budget	FY15/16 Revised Budget	Forecast	Variance (Revised vs. Forecast)
Personnel Services											
5400 - Salaries & Wages	\$ 148,341	\$ 13,278	\$ 12,448	\$ 25,726	\$ 154,356	\$ -	\$ 25,726	\$ 150,102	\$ 150,102	\$ 154,808	\$ (4,706)
5409 - Social Security & Medicare	11,615	1,000	939	1,940	11,638	-	1,940	11,483	11,483	11,681	(198)
5410 - Unemployment Insurance	218	13	13	26	155	-	26	153	153	158	(5)
5411 - Health Insurance Premiums	12,157	1,763	711	2,474	14,843	-	2,474	6,045	6,045	6,045	-
5412 - Workers Compensation	340	31	29	59	356	-	59	345	345	356	(11)
5413 - Life Insurance	120	6	5	11	68	-	11	128	128	128	-
5416 - Arizona State Retirement	17,460	1,530	1,428	2,958	17,749	-	2,958	17,217	17,217	17,764	(547)
5422 - Dental Insurance Premiums	160	4	4	8	50	-	8	55	55	55	-
5423 - Interdepartmental Salaries - Charged out	(14,026)	-	-	-	-	-	-	-	-	-	-
5424 - Interdepartmental Salaries - Charged in	3,354	2,814	4,838	7,652	45,912	-	7,652	62,860	62,860	57,393	5,467
5426 - Interdepartmental Fringe - Charged in	1,280	1,181	1,655	2,836	17,014	-	2,836	26,940	26,940	26,940	-
5428 - Intra departmental Fringe - Charged in	5,090	30	28	58	349	-	58	217	217	217	-
5430 - Intra departmental Salaries - Charged in	16,473	171	160	332	1,990	-	332	2,703	2,703	2,703	-
5441 - Vacation Payout	4,165	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES	206,746	21,822	22,258	44,080	264,481	-	44,080	278,248	278,248	278,248	-
Operating Expenses											
5000 - Office Supplies	3,871	-	-	-	-	61	61	10,000	10,000	10,000	-
5003 - Food Supplies	100	-	-	-	-	-	-	500	500	500	-
5007 - Fuel & Oil	-	-	-	-	-	-	-	1,000	1,000	1,000	-
5008 - Books, Subscriptions, & Videos	-	-	-	-	-	-	-	1,500	1,500	1,500	-
5010 - Repair & Maintenance Supplies	27,805	-	466	466	2,796	32,873	33,339	240,615	240,615	240,615	-
5018 - Other Operation Supplies	3,888	-	-	-	-	208	208	15,000	15,000	15,000	-
5020 - Tools & Equip Under \$1,000	1,859	-	-	-	-	473	473	20,000	20,000	19,189	811
5021 - Furniture Under \$1,000	-	-	-	-	-	811	811	-	-	811	(811)
5121 - Accounting and Auditing Services	12,000	-	-	-	-	4,000	4,000	6,000	6,000	6,000	-
5125 - Software Maintenance and Support	32,171	-	-	-	-	29,879	29,879	35,000	35,000	35,000	-
5138 - In State Training	4,255	-	-	-	-	-	-	-	-	-	-
5139 - Out of State Training	-	-	-	-	-	-	-	5,500	5,500	5,500	-
5140 - In State Travel	12	-	-	-	-	-	-	5,500	5,500	5,500	-
5142 - Postage & Freight	59	-	536	536	3,216	-	536	5,000	5,000	5,000	-
5143 - Printing & Microfilming	1,119	-	-	-	-	-	-	1,000	1,000	1,000	-
5147 - Leases & Rentals	94,284	-	-	-	-	30,000	30,000	-	-	-	-
5148 - Leases & Rentals - Real Estate	-	27,603	6,823	34,426	206,556	38,637	73,063	112,044	112,044	112,044	-
5149 - R&M Machinery & Equipment Svcs	6,658	3	4,979	4,982	29,890	73,958	78,940	885,655	885,655	1,056,671	(171,016)
5152 - Other Professional Services	15,510	-	-	-	-	15	15	-	-	-	-
5162 - Advertising	928	-	-	-	-	-	-	1,000	1,000	1,000	-

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

Object Codes	FY14/15 Actuals	July	Aug	FY15/16 YTD	FY15/16 Straightline Projection	Encumbrances	FY15/16 YTD Obligations	FY15/16 Adopted Budget	FY15/16 Revised Budget	Forecast	Variance (Revised vs. Forecast)
5203 - Interdepartmental Supplies & Services - Charged in	563	652	138	789	4,735	-	789	-	-	10,000	(10,000)
5206 - County Administrative Overhead	190,721	13,048	13,048	26,097	156,581	-	26,097	156,581	156,581	156,581	-
5300 - Telephone & Internet	29,466	3,560	1,964	5,523	33,140	-	5,523	58,080	58,080	58,080	-
5301 - Electricity	42,735	4,181	3,854	8,035	48,208	1,399	9,434	71,200	71,200	71,200	-
5306 - Motor Pool Charges	50,406	4,237	4,200	8,437	50,624	-	8,437	54,528	54,528	54,528	-
5309 - Dues and Memberships	-	-	-	-	-	-	-	1,200	1,200	1,200	-
5312 - Other Miscellaneous Charges	840	70	-	70	420	-	70	840	840	840	-
5314 - Payments To Governments	181,016	-	-	-	-	190,000	190,000	181,016	181,016	-	181,016
5318 - General Liability Insurance Premiums	13,860	-	-	-	-	-	-	-	-	-	-
5319 - Property Damage Insurance Premiums	140	-	-	-	-	-	-	-	-	-	-
5351 - Computer Hardware - ISF Charges	-	-	-	-	-	-	-	18,606	18,606	18,606	-
5353 - Software - ISF Charges	-	455	455	910	5,460	-	910	5,460	5,460	5,460	-
5504 - Office Machines & Computers - Non-Capital	416	-	-	-	-	-	-	1,000	1,000	1,000	-
5508 - Other Machines & Equipment - Non-Capital	15,223	-	-	-	-	-	-	1,000	1,000	1,000	-
TOTAL OPERATING EXPENDITURES	729,904	53,809	36,462	90,271	541,626	402,314	492,585	1,894,825	1,894,825	1,894,825	-
Capital Equipment >\$5,000											
SUB TOTAL EXPENDITURES	\$ 936,650	\$ 75,630	\$ 58,721	\$ 134,351	\$ 806,107	\$ 402,314	\$ 536,665	\$ 2,173,073	\$ 2,173,073	\$ 2,173,073	\$ -
Transfers Out											
Contra Assets											
Depreciation											
TOTAL EXPENDITURES AND OPERATING TRANSFERS OUT	\$ 936,650	\$ 75,630	\$ 58,721	\$ 134,351	\$ 806,107	\$ 402,314	\$ 536,665	\$ 2,173,073	\$ 2,173,073	\$ 2,173,073	\$ -

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

Object Codes	FY14/15 Actuals	July	Aug	FY15/16 YTD	FY15/16 Straightline Projection	Encumbrances	FY15/16 YTD Obligations	FY15/16 Adopted Budget	FY15/16 Revised Budget	Forecast	Variance (Revised vs. Forecast)	Comments
Personnel Services												
5400 - Salaries & Wages	\$ 615,954	\$ 57,690	\$ 52,910	\$ 110,600	\$ 663,600	\$ -	\$ 110,600	\$ 670,835	\$ 670,835	\$ 670,835	\$ -	
5409 - Social Security & Medicare	45,517	4,308	3,952	8,260	49,561	-	8,260	51,319	51,319	51,319	-	
5410 - Unemployment Insurance	860	57	54	111	666	-	111	685	685	685	-	
5411 - Health Insurance Premiums	71,506	10,215	4,762	14,977	89,861	-	14,977	84,671	84,671	84,671	-	
5412 - Workers Compensation	1,345	133	122	255	1,529	-	255	1,543	1,543	1,543	-	
5413 - Life Insurance	538	27	26	53	319	-	53	640	640	640	-	
5416 - Arizona State Retirement	70,696	6,649	6,069	12,717	76,304	-	12,717	76,945	76,945	76,945	-	
5422 - Dental Insurance Premiums	527	45	41	87	519	-	87	629	629	629	-	
5423 - Interdepartmental Salaries - Charged out	49,381	-	-	-	-	-	-	-	-	-	-	
5424 - Interdepartmental Salaries - Charged in	514	-	-	-	-	-	-	-	-	-	-	
5425 - Interdepartmental Fringe - Charged out	16,279	-	-	-	-	-	-	-	-	-	-	
5426 - Interdepartmental Fringe - Charged in	101	-	-	-	-	-	-	-	-	-	-	
5427 - Intra departmental Fringe - Charged out	(20,673)	(1,381)	(2,427)	(3,808)	(22,849)	-	(3,808)	-	-	(3,808)	3,808	Department didn't budget for this object
5428 - Intra departmental Fringe - Charged in	11,826	-	-	-	-	-	-	-	-	5,259	(5,259)	Department didn't budget for this object
5429 - Intra departmental Salaries - Charged out	(60,865)	(4,932)	(9,386)	(14,318)	(85,908)	-	(14,318)	-	-	(14,318)	14,318	Department didn't budget for this object
5430 - Intra departmental Salaries - Charged in	35,986	-	-	-	-	-	-	-	-	12,867	(12,867)	Department didn't budget for this object
5441 - Vacation Payout	1,809	-	-	-	-	-	-	-	-	-	-	
TOTAL PERSONNEL SERVICES	841,301	72,811	56,123	128,934	773,603	-	128,934	887,303	887,303	887,303	-	
Operating Expenses												
SUB TOTAL EXPENDITURES	\$ 841,301	\$ 72,811	\$ 56,123	\$ 128,934	\$ 773,603	\$ -	\$ 128,934	\$ 887,303	\$ 887,303	\$ 887,303	\$ -	
TOTAL EXPENDITURES AND OPERATING TRANSFERS OUT	\$ 841,301	\$ 72,811	\$ 56,123	\$ 128,934	\$ 773,603	\$ -	\$ 128,934	\$ 887,303	\$ 887,303	\$ 887,303	\$ -	

**OEM/PCWIN FUND 2101
REVENUE / RECEIVABLE REPORT
FISCAL YEAR 2015-2016
as of August 31, 2015**

EXTERNAL ACCOUNTS									
Type	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	AJO AMBULANCE	PCWIN Membership Fees-1st Quarter (July - September 2015) 43 units @ \$33.00 each	05/18/15	\$ 4,257.00	07/08/15	\$ 4,257.00	07/01/15	1st	\$ -
Membership	AJO AMBULANCE	PCWIN Membership Fees-2nd Quarter (Oct - Dec 2015) 43 units @ \$33.00 each	8/15/15	\$ 4,257.00			10/01/15	2nd	\$ 4,257.00
Membership	AVRA VALLEY FIRE DISTRICT	PCWIN Membership Fees-1st Quarter (July - September 2015) 4 units @ \$33.00 each	05/18/15	\$ 396.00	07/07/15	\$ 396.00	07/01/15	1st	\$ -
Membership	AVRA VALLEY FIRE DISTRICT	PCWIN Membership Fees-2nd Quarter (Oct - Dec 2015) 4 units @ \$33.00 each*	8/15/15	\$ 396.00			10/01/15	2nd	\$ 396.00
Membership	CITY OF TUCSON-Police	PCWIN Membership Fees- Police 1st Quarter (July - September 2015) 2024 units @ \$33.00 each	05/18/15	\$ 200,376.00	07/08/15	\$ 200,376.00	07/01/15	1st	\$ -
Membership	CITY OF TUCSON-Fire	PCWIN Membership Fees-Fire 1st Quarter (July - Sept 2015) 545 units @ \$33.00 each	05/15/15	\$ 53,955.00	07/08/15	\$ 53,955.00	07/11/15	1st	
Membership	CITY OF TUCSON-Police	PCWIN Membership Fees-Police 2nd Quarter (Oct - Dec 2015) 2014 unit @ \$33.00 each	8/15/15	\$ 199,386.00			10/01/15	2nd	\$ 199,386.00
Membership	CITY OF TUCSON-Fire	PCWIN Membership Fees-Fire 2nd Quarter (Oct - Dec 2015) 546 units @ \$33.00 each	8/15/15	\$ 54,054.00			10/01/15	2nd	\$ 54,054.00
Membership	CITY OF SOUTH TUCSON-Police	PCWIN Membership Fees- Police 1st Quarter (July - September 2015) 65 units @ \$33.00 each	05/18/15	\$ 6,435.00	08/25/15	\$ 6,435.00	07/01/15	1st	\$ -
Membership	CITY OF SOUTH TUCSON-Police	PCWIN Membership Fees- Police 2nd Quarter (Oct - Dec 2015) 65 units @ \$33.00 each	8/15/15	\$ 6,435.00			10/01/15	2nd	\$ 6,435.00
Membership	CITY OF SOUTH TUCSON-Fire	PCWIN Membership Fees- 1st Quarter (July - September 2015) 20 units @ \$33.00 each	05/18/15	\$ 1,980.00	08/25/15	\$ 1,980.00	07/01/15	1st	\$ -
Membership	CITY OF SOUTH TUCSON-Fire	PCWIN Membership Fees- Fire 2nd Quarter (Oct - Dec 2015) 20 units @ \$33.00 each	8/15/15	\$ 1,980.00			10/01/15	2nd	\$ 1,980.00
Membership	CORONA DE TUCSON FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2015) 31 units @ \$33.00 each	05/18/15	\$ 3,069.00	07/09/15	\$ 3,069.00	07/01/15	1st	\$ -
Membership	CORONA DE TUCSON FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 31 units @ \$33.00 each	8/15/15	\$ 3,069.00			10/01/15	2nd	\$ 3,069.00
Membership	DREXEL HEIGHTS FIRE DEPARTMENT	PCWIN Membership Fees- 1st Quarter (July - September 2015) 88 units @ \$33.00 each	05/18/15	\$ 8,811.00	07/07/15	\$ 8,811.00	07/01/15	1st	\$ -
Membership	DREXEL HEIGHTS FIRE DEPARTMENT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 89 units @ \$33.00 each	8/15/15	\$ 8,811.00	08/31/15	\$ 8,811.00	10/01/15	2nd	\$ -
Membership	GOLDER RANCH FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2015) 31 units @ \$33.00 each	05/18/15	\$ 3,069.00	07/16/15	\$ 3,069.00	07/01/15	1st	\$ -
Membership	GOLDER RANCH FIRE DISTRICT	PCWIN Membership Fees 2nd Quarter (Oct - Dec 2015) 31 units @ \$33.00 each	8/15/15	\$ 3,069.00			10/01/15	2nd	\$ 3,069.00
Membership	GREEN VALLEY FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2015) 98 units @ \$33.00 each	05/18/15	\$ 10,692.00	07/01/15	\$ 10,692.00	07/01/15	1st	\$ -
Membership	GREEN VALLEY FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 108 units @ \$33.00 each	8/15/15	\$ 10,692.00	08/31/15	\$ 10,692.00	10/01/15	2nd	\$ -
Membership	MOUNTAIN VISTA FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2015) 33 units @ \$33.00 each	05/18/15	\$ 3,267.00	07/07/15	\$ 3,267.00	07/01/15	1st	\$ -
Membership	MOUNTAIN VISTA FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 33 units @ \$33.00 each	8/15/15	\$ 3,267.00	08/25/15	\$ 3,267.00	10/01/15	2nd	\$ -
Membership	NORTHWEST FIRE/RESCUE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2015) 15 units @ \$33.00 each	05/18/15	\$ 6,336.00	07/08/15	\$ 6,336.00	07/01/15	1st	\$ -
Membership	NORTHWEST FIRE/RESCUE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 64 unit @ \$33.00 each	8/15/15	\$ 6,336.00			10/01/15	2nd	\$ 6,336.00
Membership	NORTHWEST MEDICAL CENTER LLC	PCWIN Membership Fees- 1st Quarter (July - September 2015) 1 unit @ \$33.00 each	05/18/15	\$ 99.00	07/01/15	\$ 99.00	07/01/15	1st	\$ -
Membership	NORTHWEST MEDICAL CENTER LLC	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 1 unit @ \$33.00 each	8/15/15	\$ 99.00	08/31/15	\$ 99.00	10/01/15	2nd	\$ -
Membership	ORO VALLEY HOSPITAL	PCWIN Membership Fees- 1st Quarter (July - September 2015) 1 unit @ \$33.00 each	05/18/15	\$ 99.00	07/07/15	\$ 99.00	07/01/15	1st	\$ -
Membership	ORO VALLEY HOSPITAL	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 1 unit @ \$33.00 each	8/15/15	\$ 99.00			10/01/15	2nd	\$ 99.00
Membership	PASCUA PUEBLO FIRE DEPARTMENT	PCWIN Membership Fees- 1st Quarter (Jul -Sept 2015) 25 units @ \$33.00 each	05/18/15	\$ 2,475.00	07/01/15	\$ 2,475.00	07/01/15	1st	\$ -
Membership	PASCUA PUEBLO FIRE DEPARTMENT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 25 units @ \$33.00 each	8/15/15	\$ 2,475.00			10/01/15	2nd	\$ 2,475.00

Type	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	PASCUA YAQUI POLICE DEPARTMENT	PCWIN Membership Fees- 1st Quarter (July - September 2015) 80 units @ \$33.00 each	05/18/15	\$ 7,920.00	07/01/15	\$ 7,920.00	07/01/15	1st	\$ -
Membership	PICTURE ROCKS FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2015) 2 units @ \$33.00 each	05/18/15	\$ 198.00	07/01/15	\$ 198.00	07/01/15	1st	\$ -
Membership	PASCUA Yaqui Police DEPARTMENT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 80 units @ \$33.00 each	8/15/15	\$ 7,920.00			10/01/15	2nd	\$ 7,920.00
Membership	PICTURE ROCKS FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 2 units @ \$33.00 each	8/15/15	\$ 198.00			10/01/15	2nd	\$ 198.00
Membership	PIMA COUNTY COMMUNITY COLLEGE	PCWIN Membership Fees- 1st Quarter (July - September 2015) 91 units @ \$33.00 each	05/18/15	\$ 9,009.00	07/02/15	\$ 9,009.00	07/01/15	1st	\$ -
Membership	PIMA COUNTY COMMUNITY COLLEGE	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 91 units @ \$33.00 each PO #B1610609	8/15/15	\$ 9,009.00			10/01/15	2nd	\$ 9,009.00
Membership	RINCON VALLEY FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2015) 35 units @ \$33.00 each	05/18/15	\$ 3,465.00	07/02/15	\$ 3,465.00	07/01/15	1st	\$ -
Membership	RINCON VALLEY FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 35 units @ \$33.00 each	8/15/15	\$ 3,465.00	08/31/15	\$ 3,465.00	10/01/15	2nd	\$ -
Membership	RURAL METRO FIRE DEPT	PCWIN Membership Fees- 1st Quarter (July - September 2015) 104 units @ \$33.00 each	05/18/15	\$ 14,058.00	07/09/15	\$ 14,058.00	07/01/15	1st	\$ -
Membership	RURAL METRO FIRE DEPT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 143 units @ \$33.00 each	8/15/15	\$ 14,157.00			10/01/15	2nd	\$ 14,157.00
Membership	SABINO VISTA FIRE DISTRICT	PCWIN Membership Fees- Sabino Vista Fire District 1st Quarter (Jul- Sept 2015) 5 units @ \$33.0	05/18/15	\$ 495.00	07/07/15	\$ 495.00	07/01/15	1st	\$ -
Membership	SABINO VISTA FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 5 units @ \$33.00 each	8/15/15	\$ 495.00			10/01/15	2nd	\$ 495.00
Membership	ST. JOSEPH'S HOSPITAL	PCWIN Membership Fees- 1st Quarter (July - September 2015) 1 unit @ \$33.00 each	05/18/15	\$ 99.00	07/07/15	\$ 99.00	07/01/15	1st	\$ -
Membership	ST. MARY'S HOSPITAL	PCWIN Membership Fees- 1st Quarter (July - September 2015) 1 unit @ \$33.00 each	05/18/15	\$ 99.00	07/07/15	\$ 99.00	07/01/15	1st	\$ -
Membership	ST JOSEPH HOSPITAL	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 1 unit @ \$33.00 each	8/15/15	\$ 99.00			10/01/15	2nd	\$ 99.00
Membership	ST. MARY'S HOSPITAL	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 1 unit @ \$33.00 each	8/15/15	\$ 99.00			10/01/15	2nd	\$ 99.00
Membership	Tanque Verde Valley Fire District	PCWIN Membership Fees- 1st Quarter (July - September 2015) 5 units @ \$33.00 each	05/18/15	\$ 495.00	07/02/15	\$ 495.00	07/01/15	1st	\$ -
Membership	Tanque Verde Valley Fire District	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 5 units @ \$33.00 each	8/15/15	\$ 495.00			10/01/15	2nd	\$ 495.00
Membership	THREE POINTS FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2015) 3 units @ \$33.00 each	05/18/15	\$ 297.00	07/07/15	\$ 297.00	07/01/15	1st	\$ -
Membership	THREE POINTS FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 3 units @ \$33.00 each	8/15/15	\$ 297.00			10/01/15	2nd	\$ 297.00
Membership	THE UNIVERSITY OF ARIZONA	PCWIN Membership Fees- 1st Quarter (July - September 2015) 3 units @ \$33.00 each	05/18/15	\$ 396.00	07/01/15	\$ 396.00	07/01/15	1st	\$ -
Membership	THE UNIVERSITY OF ARIZONA	PCWIN Membership Fees- Risk Management 2nd Quarter (Oct - Dec 2015) 4 units @ \$33.00 each	8/15/15	\$ 396.00			10/01/15	2nd	\$ 396.00
Membership	TOWN OF ORO VALLEY	PCWIN Membership Fees- 1st Quarter (July - September 2015) 226 units @ \$33.00 each	05/18/15	\$ 23,463.00	07/02/15	\$ 23,463.00	07/01/15	1st	\$ -
Membership	TOWN OF ORO VALLEY	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 237 units @ \$33.00 each	8/15/15	\$ 23,463.00			10/01/15	2nd	\$ 23,463.00
Membership	TOWN OF SAHUARITA	PCWIN Membership Fees- 1st Quarter (July - September 2015) 109 units @ \$33.00 each	05/18/15	\$ 11,088.00	07/28/15	\$ 11,088.00	07/01/15	1st	\$ -
Membership	TOWN OF SAHUARITA	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 112 units @ \$33.00 each	8/15/15	\$ 11,088.00			10/01/15	2nd	\$ 11,088.00
Membership	TUCSON COUNTRY CLUB ESTATES FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - Sept 2015) 5 units @ \$33.00 each	05/18/15	\$ 495.00	07/01/15	\$ 495.00	07/01/15	1st	\$ -
Membership	TUCSON COUNTRY CLUB ESTATES FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 5 Units @ \$33.00 unit	8/15/15	\$ 495.00	08/28/15	\$ 495.00	10/01/15	2nd	\$ -
Membership	TUCSON MEDICAL CENTER	PCWIN Membership Fees- 1st Quarter (July - September 2015) 1 unit @ \$33.00 each	05/18/15	\$ 99.00			07/01/15	1st	\$ 99.00
Membership	TUCSON MEDICAL CENTER	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2015) 1 unit @ \$33.00 each	8/15/15	\$ 99.00			10/01/15	2nd	\$ 99.00

Type	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	UNIVERSITY MEDICAL CENTER-University Campus	PCWIN Membership Fees-University Campus 1st Quarter (July - September 2015) 1 unit @ \$33.00 each	05/18/15	\$ 297.00	08/17/15	\$ 297.00	07/01/15	1st	\$ -
Membership	UNIVERSITY MEDICAL CENTER-University Campus	PCWIN Membership Fees- University Campus 2nd Quarter (Oct - Dec 2015) 3 units @ \$33.00 each	8/15/15	\$ 297.00			10/01/15	2nd	\$ 297.00
Membership	UNIVERSITY MEDICAL CENTER-South Campus	PCWIN Membership Fees-South Campus 1st Quarter (July - Sept 2015) 1 unit @ \$33.00 each	05/18/15	\$ 99.00			07/01/15	1st	\$ 99.00
Membership	UNIVERSITY MEDICAL CENTER-South Campus	PCWIN Membership Fees-South Campus 2nd Quarter (Oct - Dec 2015) 1 unit @ \$33.00 each	8/15/15	\$ 99.00			10/01/15	2nd	\$ 99.00
Membership	UNIVERSITY OF ARIZONA POLICE DEPARTMENT	PCWIN Membership Fees-1st Quarter (July - September 2015) 162 units@ \$33.00 each	05/18/15	\$ 16,038.00	07/10/15	\$ 16,038.00	07/01/15	1st	\$ -
Membership	UNIVERSITY OF ARIZONA POLICE DEPARTMENT	PCWIN Membership Fees-2nd Quarter (Oct - Dec 2015) 162 units @ \$33.00 each	8/15/15	\$ 16,038.00			10/01/15	2nd	\$ 16,038.00
		Sub-Total		\$ 786,060.00		\$ 420,057.00			\$ 366,003.00
PIMA COUNTY									
Membership	Constables	PCWIN Membership Fees-Constables 1st Quarter(July - Sept 2015) 17 units	07/01/15	\$ 1,683.00	07/01/15	\$ 1,683.00	07/01/15	1st	\$ -
Membership	Fleet Services	PCWIN Membership Fees-Fleet Service 1st Quarter(July - Sept 2015) 18 units	07/01/15	\$ 1,782.00	07/01/15	\$ 1,782.00	07/01/15	1st	\$ -
Membership	Justice Courts	PCWIN Membership Fees-Justice Courts 1st Quarter(July - Sept 2015) 13 units	07/01/15	\$ 1,287.00	07/01/15	\$ 1,287.00	07/01/15	1st	\$ -
Membership	Pima County Adult Probation	PCWIN Membership Fees-Adult Probation 1st Quarter(July - Sept 2015) 165 Units	07/01/15	\$ 16,335.00	07/01/15	\$ 16,335.00	07/01/15	1st	\$ -
Membership	Pima County Animal Care	PCWIN Membership Fees-Animal Care 1st Quarter(July - Sept 2015) 35 Units	07/01/15	\$ 3,465.00	07/01/15	\$ 3,465.00	07/01/15	1st	\$ -
Membership	Pima County Attorney's Office	PCWIN Membership Fees-Attorney's Office 1st Quarter(July - Sept 2015) 60 Units	07/01/15	\$ 5,940.00	07/01/15	\$ 5,940.00	07/01/15	1st	\$ -
Membership	Pima County Building Security	PCWIN Membership Fees-Building Security 1st Quarter(July - Sept 2015) 20 Units	07/01/15	\$ 1,980.00	07/01/15	\$ 1,980.00	07/01/15	1st	\$ -
Membership	Pima County Department of Transportation	PCWIN Membership Fees-Dept of Transportation 1st Quarter(July - Sept 2015) 216 Units	07/01/15	\$ 21,384.00	07/01/15	\$ 21,384.00	07/01/15	1st	\$ -
Membership	Pima County Health Department	PCWIN Membership Fees-Health Departments 1st Quarter(July - Sept 2015) 30 Units	07/01/15	\$ 2,970.00	07/01/15	\$ 2,970.00	07/01/15	1st	\$ -
Membership	Pima County Justice Courts	PCWIN Membership Fees-Justice Courts 1st Quarter(July - Sept 2015) 2 Units	07/01/15	\$ 198.00	07/01/15	\$ 198.00	07/01/15	1st	\$ -
Membership	Pima County Juvenile Court Center	PCWIN Membership Fees-Juvenile Court 1st Quarter(Jul - Sept 2015) 252 unit	07/01/15	\$ 24,948.00	07/01/15	\$ 24,948.00	07/01/15	1st	\$ -
Membership	Pima County Office of Emergency Mangement	PCWIN Membership Fees Pima County OEM 1st Quarter (Jul - Sept 2015) 43 units @\$31.00 each	07/01/15	\$ 4,257.00	07/01/15	\$ 4,257.00	07/01/15	1st	\$ -
Membership	Pima County Office of the Medical Examiner	PCWIN Membership Fees- 1st Quarter (July - September 2015) 6 units @\$33.00 each	07/01/15	\$ 594.00	07/01/15	\$ 594.00	07/01/15	1st	\$ -
Membership	Pima County Sheriff's Department	PCWIN Membership Fees- Pima County Sheriff's Dept 1st Quarter (Jul - Sept 2015) 1913 units @\$33.00 each	07/01/15	\$ 189,387.00	07/01/15	\$ 189,387.00	07/01/15	1st	\$ -
Membership	Pima County Superior Courts	PCWIN Membership Fees- Superior Courts 1st Quarter(July - Sept 2015) 3 units	07/01/15	\$ 297.00	07/01/15	\$ 297.00	07/01/15	1st	\$ -
Membership	Pima County Waste Water Management	PCWIN Membership Fees-Waste Water Treatment - GV 1st Quarter(July - Sept 2015) 248 units	07/01/15	\$ 24,552.00	07/01/15	\$ 24,552.00	07/01/15	1st	\$ -
Membership	Superintendent of Schools	PCWIN Membership Fees-Superintendent of Schools 1st Quarter(July - Sept 2015) 5 units	07/01/15	\$ 495.00	07/01/15	\$ 495.00	07/01/15	1st	\$ -
		TOTAL		\$ 301,554.00		\$ 301,554.00			

Type	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
SPONSORED AGENCIES									
Membership	Ajo Gibson Fire Department	PCWIN Membership Fees- Ajo/Gibson Volunteer Fire Dept 1st Quarter(July - Sept 2015) 20 Units	07/01/15	\$ 1,980.00	07/01/15	\$ 1,980.00	07/01/15	1st	\$ -
Membership	Arivaca Fire Department	PCWIN Membership Fees- Arivaca Fire Department 1st Quarter(July - Sept 2015) 27 Units	07/01/15	\$ 2,673.00	07/01/15	\$ 2,673.00	07/01/15	1st	\$ -
Membership	Elephant Head Fire Department	PCWIN Membership Fees- Elephant Head Volunteer FD 1st Quarter(July - Sept 2015) 20 Units	07/01/15	\$ 1,980.00	07/01/15	\$ 1,980.00	07/01/15	1st	\$ -
Membership	Helmet Peak Fire Department	PCWIN Membership Fees- Helmet Peak Fire Department 1st Quarter(July - Sept 2015) 24 Units	07/01/15	\$ 2,376.00	07/01/15	\$ 2,376.00	07/01/15	1st	\$ -
Membership	Mt. Lemmon Fire Department	PCWIN Membership Fees Mt. Lemmon Fire Department 1st Quarter(Jul Mar 2015) 24 Units	07/01/15	\$ 2,376.00	07/01/15	\$ 2,376.00	07/01/15	1st	\$ -
Membership	Why Fire Department	PCWIN Membership Fees Why Fire Department 1st Quarter(July - Sept 2015) 18 Units	07/01/15	\$ 1,782.00	07/01/15	\$ 1,782.00	07/01/15	1st	\$ -
		TOTAL		\$ 13,167.00		\$ 13,167.00			\$ -
LEASE AGEEMENTS									
Lease Agreements	CITY OF TUCSON	Wireless Communications Facilities License Agreement (Swan Communication Site) July - Sept 2015	06/17/15	\$ 3,216.90	07/10/15	\$ 3,216.90	07/01/15	1st	\$ -
Lease Agreements	CITY OF TUCSON	Wireless Communications Facilities License Agreement (Swan Communication Site) Oct - Dec 2015	08/27/15	\$ 3,324.14	08/31/15	\$ 1,072.30	10/01/15	1st	\$ 2,251.84
Lease Agreements	GOLDER RANCH DRIVE	July through Sept License 1/2 Rent for the Tower located at 3885, E Golder Ranch Drive	06/16/15	\$ 1,523.48	07/16/15	\$ 1,523.48	07/16/15	1st	\$ -
Lease Agreements	GOLDER RANCH DRIVE	Oct through Dec License 1/2 Rent for the Tower located at 3885, E Golder Ranch Drive	08/27/15	\$ 1,523.48			10/01/15	1st	\$ 1,523.48
Lease Ageements	NEW CINGULAR WIRELESS PCS LLC	Cell Site # PHNXAZT936 Cell Site Name:RINCON VALLEY Fire Department July 2015	06/15/15	\$ 2,420.00	07/01/15	\$ 2,420.00	07/01/15	1st	\$ -
Lease Ageements	NEW CINGULAR WIRELESS PCS LLC	Cell Site # PHNXAZT936 Cell Site Name:RINCON VALLEY Fire Department August 2015	06/16/15	\$ 2,438.29	07/28/15	\$ 2,438.29	08/01/15	1st	\$ -
Lease Ageements	TOWN OF ORO VALLEY	OVPD/AT&T July 2015 lease agreement Site: PHNXAZT948	06/15/15	\$ 1,326.13	07/14/15	\$ 1,326.13	07/01/15	1st	\$ -
Lease Ageements	TOWN OF ORO VALLEY	OVPD/AT&T August 2015 lease agreement Site: PHNXAZT948	07/10/15	\$ 1,326.13	08/31/15	\$ 1,326.13	08/01/15	1st	\$ -
Lease Ageements	TOWN OF ORO VALLEY	OVPD/AT&T Sept 2015 lease agreement Site: PHNXAZT948	08/21/15	\$ 1,326.13			09/01/15	1st	\$ 1,326.13
		TOTAL		\$ 18,424.68		\$ 13,323.23			\$ 5,101.45
		External Accounts		\$ 786,060.00		\$ 420,057.00			\$ 366,003.00
		Pima County Department		\$ 301,554.00		\$ 301,554.00			\$ -
		Sponsored Agencies		\$ 13,167.00		\$ 13,167.00			\$ -
		Leased Agencies		\$ 18,424.68		\$ 13,323.23			\$ 5,101.45
		Grand Total		\$ 1,119,205.68		\$ 748,101.23			\$ 371,104.45

PIMA COUNTY

Fund: 2101
Department: OEM
Office of Emergency Management & Homeland Security

COVER PAGE

AJO AMBULANCE

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
16000000000000000885	10/01/2015	\$4,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$4,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

AVRA VALLEY FIRE DISTRICT

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
16000000000000000886	10/01/2015	\$396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF SOUTH TUCSON

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
16000000000000000923	10/01/2015	\$6,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$6,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF TUCSON

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
16000000000000000935	10/01/2015	\$54,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16000000000000000938	10/01/2015	\$199,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$253,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CORONA DE TUCSON FIRE DISTRICT

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
16000000000000000890	10/01/2015	\$3,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$3,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

GOLDER RANCH FIRE DISTRICT

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
16000000000000000892	10/01/2015	\$3,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$3,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

NORTHWEST FIRE/RESCUE DISTRICT

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
16000000000000000897	10/01/2015	\$6,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$6,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ORO VALLEY HOSPITAL

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
16000000000000000902	10/01/2015	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PASCUA PUEBLO FIRE DEPARTMENT

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
16000000000000000908	10/01/2015	\$2,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$2,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PASCUA YAQUI POLICE DEPARTMENT

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
16000000000000000909	10/01/2015	\$7,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$7,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PICTURE ROCKS FIRE DISTRICT

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
16000000000000000910	10/01/2015	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PIMA COUNTY COMMUNITY COLLEGE

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
16000000000000000965	10/01/2015	\$9,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$9,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

RURAL METRO FIRE DEPT

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
16000000000000000917	10/01/2015	\$14,157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$14,157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SABINO VISTA FIRE DISTRICT

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
16000000000000000918	10/01/2015	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SOUTH TUCSON FIRE DEPARTMENT

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
16000000000000000926	10/01/2015	\$1,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$1,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ST. JOSEPH'S HOSPITAL

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
16000000000000000921	10/01/2015	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ST. MARY'S HOSPITAL

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
16000000000000000922	10/01/2015	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Tanque Verde Valley Fire District

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
16000000000000000927	10/01/2015	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

THE UNIVERSITY OF ARIZONA

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
16000000000000000967	10/01/2015	\$396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

THREE POINTS FIRE DISTRICT

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
16000000000000000930	10/01/2015	\$297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOWN OF ORO VALLEY

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
16000000000000000905	10/01/2015	\$23,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$23,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOWN OF SAHUARITA

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
16000000000000000919	10/01/2015	\$11,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$11,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TUCSON MEDICAL CENTER

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
150000000000000006462	07/02/2015	\$99.00	\$0.00	\$0.00	\$99.00	\$0.00	\$0.00
16000000000000000940	10/01/2015	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$198.00	\$0.00	\$0.00	\$99.00	\$0.00	\$0.00

UNIVERSITY MEDICAL CENTER

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
150000000000000006464	07/02/2015	\$99.00	\$0.00	\$0.00	\$99.00	\$0.00	\$0.00
16000000000000000968	10/01/2015	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16000000000000000969	10/01/2015	\$297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$495.00	\$0.00	\$0.00	\$99.00	\$0.00	\$0.00

UNIVERSITY OF ARIZONA POLICE DEPARTMENT

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
16000000000000000928	10/01/2015	\$16,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$16,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF TUCSON

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
160000000000000001185	10/01/2015	\$2,251.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$2,251.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

GOLDER RANCH FIRE DISTRICT

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
160000000000000001193	10/01/2015	\$1,523.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$1,523.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOWN OF ORO VALLEY

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
1600000000000000001044	09/01/2015	\$1,326.13	\$1,326.13	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$1,326.13	\$1,326.13	\$0.00	\$0.00	\$0.00	\$0.00
Report Grand Total:		\$371,104.45	\$1,326.13	\$0.00	\$198.00	\$0.00	\$0.00

PCWIN SRF FY 16/17 Proposed Budget
with IRF contributions through FY 17/18

FY16-2017 BUDGET STATEMENT FORM							
Organization: B242 & B265							
Fund: 2101							
PCWIN Special Revenue Fund							
	FY2014-15 Actuals	FY2015-16 Revised Budget	FY2016-17 Requested	FY2017-18 Forecasted	FY2018-19 Forecasted	FY2019-20 Forecasted	FY2020-21 Forecasted
FULL TIME EQUIVALENT - FTE	-	12	12	12	12	12	12
EXPENSES							
5000 - OFFICE SUPPLIES	3,871	10,000	5,000	5,000	5,000	5,000	5,000
5003 - FOOD SUPPLIES	100	500	500	500	500	500	500
5007 - FUEL & OIL	-	1,000	1,000	1,000	1,000	1,000	1,000
5008 - BKS SBSCPTN VDS	-	1,500	1,500	1,500	1,500	1,500	1,500
5010 - R & M SUPPLIES	27,805	240,615	100,000	110,000	121,000	133,100	146,410
5018 - OTH OPER SUP	3,889	15,000	5,000	5,000	5,000	5,000	5,000
5020 - TOOLS & EQ<1000	1,859	20,000	5,000	5,500	6,050	6,655	7,321
5121 - ACCNTG & AUDT	12,000	6,000	12,000	12,000	13,000	14,000	15,000
5125 - SFTWR MNT & SPP	32,170	35,000	35,000	35,000	35,000	35,000	35,000
5138 - TRAINING IN AZ	4,255	-	5,000	5,000	5,000	5,000	5,000
5139 - OUT AZ TRAINING	-	5,500	5,000	5,000	5,000	5,000	5,000
5140 - TRAVEL IN AZ	12	5,500	250	275	303	333	366
5142 - POSTAGE & FRGHT	59	5,000	500	500	500	500	500
5143 - PRNTG & MICRFLM	1,119	1,000	1,000	1,000	1,000	1,000	1,000
5147 - LEASES & RENTAL	94,284	-	-	-	-	-	-
ARIVACA - ASLD	-	-	2,400	2,400	2,400	2,400	2,400
BEACON - Crown Castle	-	-	12,156	12,520	12,896	13,283	13,681
BIGELOW - SAT	-	-	16,207	16,693	17,194	17,710	18,241
CONFIDENCE - TEP	-	-	5,000	5,000	5,000	5,000	5,000
HAYSTACK - ASLD	-	-	2,400	2,400	2,400	2,400	2,400
KEYSTONE - AZ DPS	-	-	10,000	10,000	10,000	10,000	10,000
LEMMON - AZ DPS	-	-	4,356	4,356	4,356	4,356	4,356
MILDRED - ASLD	-	-	2,400	2,400	2,400	2,400	2,400
PECOC - Pima County	-	-	16,091	16,091	16,091	16,091	16,091
RVFD - Rincon Valley Fire District	-	-	14,520	14,520	14,520	14,520	14,520
MISSION ROAD - Pima County	-	-	36,552	36,552	36,552	36,552	36,552
5148 - RENT - REAL EST	-	112,044	122,082	122,932	123,809	124,712	125,642
5149 - R & M MACH & EQ	6,658	885,655	994,170	999,485	1,005,241	1,048,778	1,063,498
Motorola SUA II	-	-	683,136	687,244	691,781	696,407	701,196
Motorola LMR Tech Support	-	-	120,695	121,902	123,121	128,046	133,168
NICE Audio Logging Service	-	-	86,238	86,238	86,238	120,224	125,033
Consultation Expense (T&M)	-	-	28,000	28,000	28,000	28,000	28,000
Logicalis Microwave Maintenance	-	-	42,000	42,000	42,000	42,000	42,000
Test Equipment Repair	-	-	7,500	7,500	7,500	7,500	7,500
Netclock Maintenance	-	-	865	865	865	865	865
CoT Smartnet CTM (IGA)	-	-	2,587	2,587	2,587	2,587	2,587
CoT Sonet (IGA)	-	-	23,149	23,149	23,149	23,149	23,149
5152 - NON MED PRO SRV	15,510	-	-	-	-	-	-
5162 - ADVERTISING	928	1,000	1,000	1,000	1,000	1,000	1,000
5203 - INTER SPL SV DR	562	-	-	-	-	-	-
5206 - ADMIN OH	190,721	156,581	190,000	199,500	209,475	219,949	230,946
5300 - PHONE INTERNET	29,465	58,080	92,505	93,538	94,601	95,697	96,826
PCITD Port Charges	-	-	15,912	15,912	15,912	15,912	15,912
Security Camera Port Charges/Storage	-	-	34,425	35,458	36,521	37,617	38,746
Pima County Smartnet	-	-	25,468	25,468	25,468	25,468	25,468
Long Distance	-	-	500	500	500	500	500
Cell Phone w/data	-	-	16,200	16,200	16,200	16,200	16,200
5301 - ELECTRICITY	42,735	71,200	55,000	57,750	60,638	63,669	66,853
5306 - MOTOR POOL CHG	50,406	54,528	57,254	60,117	63,123	66,279	69,593
5309 - DUES MEMBERSHPS	-	1,200	1,000	1,000	1,000	1,000	1,000
5312 - MISC CHARGES	840	840	840	840	840	840	840
5314 - PMTS TO GOV	181,016	181,016	184,636	193,800	188,329	197,676	192,096
5318 - GEN LIAB INS PR	13,860	-	13,860	14,276	14,704	15,145	15,600
5319 - PROPRTY DMG INS	140	-	150	155	159	164	169
5323 - DEPRECIATION	-	-	-	-	-	-	-
5351 - ISFCOMPCHAR	-	18,606	19,000	19,570	20,157	20,762	21,385
5353 - ISFSOFTWARE	-	5,460	5,500	5,665	5,835	6,010	6,190
54XX - SALARY AND BENEFIT	1,048,047	1,165,551	1,194,642	1,222,085	1,250,182	1,278,952	1,308,410
PCWIN Admin	-	-	-	-	-	-	-
5400 - SALARY & WAGES	148,342	150,102	155,438	158,547	161,718	164,952	168,251
5409 - FICA & MEDICARE	11,615	11,483	11,827	12,182	12,548	12,924	13,312
5410 - UNEMPLOYMENT	217	153	158	162	167	172	177
5411 - HLTH INS PREM	12,157	6,045	6,226	6,413	6,606	6,804	7,008
5412 - WORKERS COMP	340	345	355	366	377	388	400
5413 - LIFE INSURANCE	120	128	132	136	140	144	148
5416 - RETR AZ ST	17,459	17,217	17,734	18,266	18,813	19,378	19,959
5422 - DENTAL INS PREM	159	55	57	58	60	62	64
5423 - INTER SALARY CR	(14,026)	-	-	-	-	-	-
5424 - INTER SALARY DR	3,354	62,860	64,746	66,688	68,689	70,749	72,872
5426 - INTER FRINGE DR	1,280	26,940	27,748	28,581	29,438	30,321	31,231
5428 - LDFRDR	5,091	217	224	230	237	244	252
5430 - LDSALDR	16,472	2,703	2,784	2,868	2,954	3,042	3,134
5431 - BUDGTD BENEFITS	-	-	-	-	-	-	-
5441 - VACTN PAYOUT	4,165	-	-	-	-	-	-
Subtotal	206,745	278,248	287,428	294,497	301,746	309,182	316,807
Wireless Service	-	-	-	-	-	-	-
5400 - SALARY & WAGES	615,957	670,835	684,252	697,937	711,896	726,134	740,656
5409 - FICA & MEDICARE	45,516	51,319	52,859	54,444	56,078	57,760	59,493
5410 - UNEMPLOYMENT	859	685	706	727	749	771	794
5411 - HLTH INS PREM	71,506	84,671	87,211	89,827	92,522	95,298	98,157
5412 - WORKERS COMP	1,345	1,543	1,589	1,637	1,686	1,737	1,789
5413 - LIFE INSURANCE	539	640	659	679	699	720	742
5414 - EMPLYR PD BENFT	-	36	37	38	39	41	42
5416 - RETR AZ ST	70,695	76,945	79,253	81,631	84,080	86,602	89,200
5422 - DENTAL INS PREM	528	629	648	667	687	708	729
5423 - INTER SALARY CR	49,381	-	-	-	-	-	-
5424 - INTER SALARY DR	514	-	-	-	-	-	-
5425 - INTER FRINGE CR	16,280	-	-	-	-	-	-
5426 - INTER FRINGE DR	101	-	-	-	-	-	-
5427 - LDFRCR	(20,674)	-	-	-	-	-	-
5428 - LDFRDR	11,826	-	-	-	-	-	-
5429 - LDSALCR	(60,866)	-	-	-	-	-	-
5430 - LDSALDR	35,986	-	-	-	-	-	-
5431 - BUDGTD BENEFITS	-	-	-	-	-	-	-
5441 - VACTN PAYOUT	1,809	-	-	-	-	-	-
Subtotal	841,302	887,303	907,214	927,588	948,436	969,770	991,602
5504 - OFF MCH CMPT NC	416	1,000	1,000	500	500	500	500
5508 - OTH EQUIP NC	15,224	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL EXPENSE	1,777,951	3,060,376	3,110,390	3,180,487	3,240,446	3,355,721	3,430,142

PCWIN SRF FY 16/17 Proposed Budget
with IRF contributions through FY 17/18

FY16-2017 BUDGET STATEMENT FORM							
Organization: B242 & B265							
Fund: 2101							
PCWIN Special Revenue Fund							
	FY2014-15 Actuals	FY2015-16 Revised Budget	FY2016-17 Requested	FY2017-18 Forecasted	FY2018-19 Forecasted	FY2019-20 Forecasted	FY2020-21 Forecasted
REVENUES							
4200 - GEN GOV FEES	1,490,136	1,591,920	1,742,160	1,841,712	1,841,712	1,891,488	1,891,488
4247 - INTER DEPT REV	1,120,185	1,189,188	1,261,260	1,333,332	1,333,332	1,369,368	1,369,368
4400 - RENT & ROYALTIES	55,481	63,916	65,194	66,498	67,828	69,185	70,568
4401 - TX RENTAL PROP	-	-	-	-	-	-	-
4404 - MISC REV OPR	197	-	-	-	-	-	-
4407 - INT POOL OPR	5,963	2,403	4,068	3,338	2,521	2,061	1,547
4415 - LATE INTRST FEE	660	-	-	-	-	-	-
4702 - TRFR IN GEN FND	1,248	-	-	-	-	-	-
TOTAL REVENUE	2,673,870	2,847,427	3,072,682	3,244,880	3,245,393	3,332,102	3,332,971
OPERATING INCOME / LOSS	895,919	(212,949)	(37,708)	64,393	4,947	(23,619)	(97,171)
FUND IMPACT							
BEGINNING FUND BALANCE	508,371	1,403,815	890,866	697,639	603,007	607,954	584,335
CHANGE IN RESERVE FOR INVENTORY	(475)	-	-	-	-	-	-
INFRASTRUCTURE REPLACEMENT FUND	-	(300,000)	(155,520)	(159,024)	-	-	-
ENDING FUND BALANCE	1,403,815	890,866	697,639	603,007	607,954	584,335	487,164
REQUIRED OPERATIONAL FUND BALANCE	222,244	382,547	388,799	397,561	405,056	419,465	428,768
PROJECTED ENDING FUND BALANCE AFTER RESERVE REQUIREMENT IS MET (UNRESERVED FUND BALANCE)	1,403,815	508,319	308,840	205,446	202,898	164,870	58,397
Annual Fee Rate			\$35	\$37	\$37	\$38	\$38

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PCWIN SRF Proposed Budget FY 16/17
with one time IRF Contribution

FY16-2017 BUDGET STATEMENT FORM							
Organization: B242 & B265							
Fund: 2101							
PCWIN Special Revenue Fund							
	FY2014-15 Actuals	FY2015-16 Revised Budget	FY2016-17 Requested	FY2017-18 Forecasted	FY2018-19 Forecasted	FY2019-20 Forecasted	FY2020-21 Forecasted
FULL TIME EQUIVALENT - FTE	-	12	12	12	12	12	12
EXPENSES							
5000 - OFFICE SUPPLIES	3,871	10,000	5,000	5,000	5,000	5,000	5,000
5003 - FOOD SUPPLIES	100	500	500	500	500	500	500
5007 - FUEL & OIL	-	1,000	1,000	1,000	1,000	1,000	1,000
5008 - BKS SBSCPTN VDS	-	1,500	1,500	1,500	1,500	1,500	1,500
5010 - R & M SUPPLIES	27,805	240,615	100,000	110,000	121,000	133,100	146,410
5018 - OTH OPER SUP	3,889	15,000	5,000	5,000	5,000	5,000	5,000
5020 - TOOLS & EQ<1000	1,859	20,000	5,000	5,500	6,050	6,655	7,321
5121 - ACCNTG & AUDT	12,000	6,000	12,000	12,000	13,000	14,000	15,000
5125 - SFTWR MNT & SPP	32,170	35,000	35,000	35,000	35,000	35,000	35,000
5138 - TRAINING IN AZ	4,255	-	5,000	5,000	5,000	5,000	5,000
5139 - OUT AZ TRAINING	-	5,500	5,000	5,000	5,000	5,000	5,000
5140 - TRAVEL IN AZ	12	5,500	250	275	303	333	366
5142 - POSTAGE & FRGHT	59	5,000	500	500	500	500	500
5143 - PRNTG & MICRFLM	1,119	1,000	1,000	1,000	1,000	1,000	1,000
5147 - LEASES & RENTAL	94,284	-	-	-	-	-	-
ARIVACA - ASLD	-	-	2,400	2,400	2,400	2,400	2,400
BEACON - Crown Castle	-	-	12,156	12,520	12,896	13,283	13,681
BIGELOW - SAT	-	-	16,207	16,693	17,194	17,710	18,241
CONFIDENCE - TEP	-	-	5,000	5,000	5,000	5,000	5,000
HAYSTACK - ASLD	-	-	2,400	2,400	2,400	2,400	2,400
KEYSTONE - AZ DPS	-	-	10,000	10,000	10,000	10,000	10,000
LEMMON - AZ DPS	-	-	4,356	4,356	4,356	4,356	4,356
MILDRED - ASLD	-	-	2,400	2,400	2,400	2,400	2,400
PECOC - Pima County	-	-	16,091	16,091	16,091	16,091	16,091
RVFD - Rincon Valley Fire District	-	-	14,520	14,520	14,520	14,520	14,520
MISSION ROAD - Pima County	-	-	36,552	36,552	36,552	36,552	36,552
5148 - RENT - REAL EST	-	112,044	122,082	122,932	123,809	124,712	125,642
5149 - R & M MACH & EQ	6,658	885,655	994,170	999,485	1,005,241	1,048,778	1,063,498
Motorola SUA II	-	-	683,136	687,244	691,781	696,407	701,196
Motorola LMR Tech Support	-	-	120,695	121,902	123,121	128,046	133,168
NICE Audio Logging Service	-	-	86,238	86,238	86,238	120,224	125,033
Consultation Expense (T&M)	-	-	28,000	28,000	28,000	28,000	28,000
Logicalis Microwave Maintenance	-	-	42,000	42,000	42,000	42,000	42,000
Test Equipment Repair	-	-	7,500	7,500	7,500	7,500	7,500
Netclock Maintenance	-	-	865	865	865	865	865
CoT Smartnet CTM (IGA)	-	-	2,587	2,587	2,587	2,587	2,587
CoT Sonet (IGA)	-	-	23,149	23,149	23,149	23,149	23,149
5152 - NON MED PRO SRV	15,510	-	-	-	-	-	-
5162 - ADVERTISING	928	1,000	1,000	1,000	1,000	1,000	1,000
5203 - INTER SPL SV DR	562	-	-	-	-	-	-
5206 - ADMIN OH	190,721	156,581	190,000	199,500	209,475	219,949	230,946
5300 - PHONE INTERNET	29,465	58,080	92,505	93,538	94,601	95,697	96,826
PCITD Port Charges	-	-	15,912	15,912	15,912	15,912	15,912
Security Camera Port Charges/Storage	-	-	34,425	35,458	36,521	37,617	38,746
Pima County Smartnet	-	25,468	25,468	25,468	25,468	25,468	25,468
Long Distance	-	500	500	500	500	500	500
Cell Phone w/data	-	16,200	16,200	16,200	16,200	16,200	16,200
5301 - ELECTRICITY	42,735	71,200	55,000	57,750	60,638	63,669	66,853
5306 - MOTOR POOL CHG	50,406	54,528	57,254	60,117	63,123	66,279	69,593
5309 - DUES MEMBERSHPS	-	1,200	1,000	1,000	1,000	1,000	1,000
5312 - MISC CHARGES	840	840	840	840	840	840	840
5314 - PMTS TO GOV	181,016	181,016	184,636	193,800	188,329	197,676	192,096
5318 - GEN LIAB INS PR	13,860	-	13,860	14,276	14,704	15,145	15,600
5319 - PROPRTY DMG INS	140	-	150	155	159	164	169
5323 - DEPRECIATION	-	-	-	-	-	-	-
5351 - ISFCOMPCHAR	-	18,606	19,000	19,570	20,157	20,762	21,385
5353 - ISFSOFTWARE	-	5,460	5,500	5,665	5,835	6,010	6,190
54XX - SALARY AND BENEFIT	1,048,047	1,165,551	1,194,642	1,222,085	1,250,182	1,278,952	1,308,410
PCWIN Admin	-	-	-	-	-	-	-
5400 - SALARY & WAGES	148,342	150,102	155,438	158,547	161,718	164,952	168,251
5409 - FICA & MEDICARE	11,615	11,483	11,827	12,182	12,548	12,924	13,312
5410 - UNEMPLOYMENT	217	153	158	162	167	172	177
5411 - HLTH INS PREM	12,157	6,045	6,226	6,413	6,606	6,804	7,008
5412 - WORKERS COMP	340	345	355	366	377	388	400
5413 - LIFE INSURANCE	120	128	132	136	140	144	148
5416 - RETR AZ ST	17,459	17,217	17,734	18,266	18,813	19,378	19,959
5422 - DENTAL INS PREM	159	55	57	58	60	62	64
5423 - INTER SALARY CR	(14,026)	-	-	-	-	-	-
5424 - INTER SALARY DR	3,354	62,860	64,746	66,688	68,689	70,749	72,872
5426 - INTER FRINGE DR	1,280	26,940	27,748	28,581	29,438	30,321	31,231
5428 - LDFRDR	5,091	217	224	230	237	244	252
5430 - LDSALDR	16,472	2,703	2,784	2,868	2,954	3,042	3,134
5431 - BUDGTD BENEFITS	-	-	-	-	-	-	-
5441 - VACTN PAYOUT	4,165	-	-	-	-	-	-
Subtotal	206,745	278,248	287,428	294,497	301,746	309,182	316,807
Wireless Service	-	-	-	-	-	-	-
5400 - SALARY & WAGES	615,957	670,835	684,252	697,937	711,896	726,134	740,656
5409 - FICA & MEDICARE	45,516	51,319	52,859	54,444	56,078	57,760	59,493
5410 - UNEMPLOYMENT	859	685	706	727	749	771	794
5411 - HLTH INS PREM	71,506	84,671	87,211	89,827	92,522	95,298	98,157
5412 - WORKERS COMP	1,345	1,543	1,589	1,637	1,686	1,737	1,789
5413 - LIFE INSURANCE	539	640	659	679	699	720	742
5414 - EMPLYR PD BENFT	-	36	37	38	39	41	42
5416 - RETR AZ ST	70,695	76,945	79,253	81,631	84,080	86,602	89,200
5422 - DENTAL INS PREM	528	629	648	667	687	708	729
5423 - INTER SALARY CR	49,381	-	-	-	-	-	-
5424 - INTER SALARY DR	514	-	-	-	-	-	-
5425 - INTER FRINGE CR	16,280	-	-	-	-	-	-
5426 - INTER FRINGE DR	101	-	-	-	-	-	-
5427 - LDFRCR	(20,674)	-	-	-	-	-	-
5428 - LDFRDR	11,826	-	-	-	-	-	-
5429 - LDSALCR	(60,866)	-	-	-	-	-	-
5430 - LDSALDR	35,986	-	-	-	-	-	-
5431 - BUDGTD BENEFITS	-	-	-	-	-	-	-
5441 - VACTN PAYOUT	1,809	-	-	-	-	-	-
Subtotal	841,302	887,303	907,214	927,588	948,436	969,770	991,602
5504 - OFF MCH CMPT NC	416	1,000	1,000	500	500	500	500
5508 - OTH EQUIP NC	15,224	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL EXPENSE	1,777,951	3,060,376	3,110,390	3,180,487	3,240,446	3,355,721	3,430,142

PCWIN SRF Proposed Budget FY 16/17
with one time IRF Contribution

FY16-2017 BUDGET STATEMENT FORM							
Organization: B242 & B265							
Fund: 2101							
PCWIN Special Revenue Fund							
	FY2014-15 Actuals	FY2015-16 Revised Budget	FY2016-17 Requested	FY2017-18 Forecasted	FY2018-19 Forecasted	FY2019-20 Forecasted	FY2020-21 Forecasted
REVENUES							
4200 - GEN GOV FEES	1,490,136	1,591,920	1,692,384	1,742,160	1,841,712	1,841,712	1,891,488
4247 - INTER DEPT REV	1,120,185	1,189,188	1,225,224	1,261,260	1,333,332	1,333,332	1,369,368
4400 - RENT & ROYALTIES	55,481	63,916	65,194	66,498	67,828	69,185	70,568
4401 - TX RENTAL PROP	-	-	-	-	-	-	-
4404 - MISC REV OPR	197	-	-	-	-	-	-
4407 - INT POOL OPR	5,963	2,403	4,068	3,338	2,521	2,061	1,547
4415 - LATE INTRST FEE	660	-	-	-	-	-	-
4702 - TRFR IN GEN FND	1,248	-	-	-	-	-	-
TOTAL REVENUE	2,673,870	2,847,427	2,986,870	3,073,256	3,245,393	3,246,290	3,332,971
OPERATING INCOME / LOSS	895,919	(212,949)	(123,520)	(107,231)	4,947	(109,431)	(97,171)
FUND IMPACT							
BEGINNING FUND BALANCE	508,371	1,403,815	890,866	767,346	660,115	665,062	555,631
CHANGE IN RESERVE FOR INVENTORY	(475)	-	-	-	-	-	-
INFRASTRUCTURE REPLACEMENT FUND	-	(300,000)	-	-	-	-	-
ENDING FUND BALANCE	1,403,815	890,866	767,346	660,115	665,062	555,631	458,460
REQUIRED OPERATIONAL FUND BALANCE	222,244	382,547	388,799	397,561	405,056	419,465	428,768
PROJECTED ENDING FUND BALANCE AFTER RESERVE REQUIREMENT IS MET (UNRESERVED FUND BALANCE)	1,403,815	508,319	378,547	262,554	260,006	136,166	29,692
Annual Fee Rate			\$34	\$35	\$37	\$37	\$38

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**Pima County Wireless Integrated Network (PCWIN)
Projected Cash Flow for Each Applicable Fiscal Year
Utilizing October 2014 Forecasts**

	<u>Adopted Budget FY 14-15</u>	<u>Forecast for FY 14-15 as of October 2014</u>	<u>Forecasted FY 15-16</u>	<u>Forecasted FY 16-17</u>	<u>Forecasted FY 17-18</u>	<u>Forecasted FY 18-19</u>	<u>Forecasted FY 19-20</u>
1 Net Operating income (loss)							
2 Revenues							
3 General Government Fees - Public Safety Other Jurisdictions (Note)	1,418,064	1,477,903	1,591,920	1,688,400	1,784,880	1,784,880	1,833,120
4 Interdepartmental Revenue - Pima County (Note)	1,161,012	1,114,884	1,189,188	1,261,260	1,333,332	1,333,332	1,369,368
5 Rent and Royalties	31,296	43,076	82,106	82,106	82,106	82,106	82,106
6 Interest Rev. - Pooled Inv.	-	705	2,403	2,103	1,749	1,434	1,554
7 Miscellaneous Revenue	-	-	-	-	-	-	-
8 Total Operating Revenues	2,610,372	2,636,568	2,865,617	3,033,869	3,202,067	3,201,752	3,286,148
9							
10 Expenditures							
11 Salaries and Wages							
12 PCWIN - Salaries	145,480	145,480	146,793	149,729	149,729	152,723	152,723
13 PCWIN - Benefits	42,474	42,474	43,748	45,061	46,412	47,805	49,239
14 Interdepartmental Salaries - Charged Out	-	(11,200)	-	-	-	-	-
15 Interdepartmental Salaries - Charged In	76,000	76,000	-	-	-	-	-
16 Intra Departmental Salaries and Fringe							
PECOC Front Desk personnel	-	-	2,500	2,500	2,500	2,500	2,500
17 BEACON	13,067	13,067	13,068	13,068	13,068	13,068	13,068
18 CONFIDENCE	10,307	10,307	10,307	10,307	10,307	10,307	10,307
19 GEASA	11,989	11,989	11,990	11,990	11,990	11,990	11,990
20 HAYSTACK	18,057	18,057	18,057	18,057	18,057	18,057	18,057
21 RVFD	12,766	12,766	12,767	12,767	12,767	12,767	12,767
22 SWAN	12,504	12,504	12,504	12,504	12,504	12,504	12,504
23 TUMAMOC	11,106	11,106	11,107	11,107	11,107	11,107	11,107
24 ITD - Salaries and Benefits	847,206	852,512	889,440	909,415	916,170	936,812	943,979
25 Total Employee Compensation	1,200,956	1,195,062	1,172,281	1,196,505	1,204,611	1,229,641	1,238,241
26							
27 Other Personnel Costs							
28 City of Tucson Positions							
29 COT Technician	115,107	115,107	115,108	115,108	115,108	115,108	115,108
30 COT Engineer	65,908	65,908	65,908	65,908	65,908	65,908	65,908
31 Out of State Travel/Training	5,500	5,500	5,500	5,500	5,500	5,500	5,500
32 Instate Travel/Training	1,000	1,000	500	500	500	500	500
33 Dues and Memberships	800	800	1,200	1,200	1,200	1,200	1,200
34 Administrative Overhead	114,721	114,721	156,581	158,308	158,852	160,636	161,213
35 Total Other Personnel Costs	303,036	303,036	344,797	346,524	347,068	348,852	349,429
36							
37 Operating Expenses							
38 Office Supplies	1,950	6,950	10,000	10,000	10,000	10,000	10,000
39 Food Supplies	-	500	500	500	500	500	500
40 Books/Subscriptions/Videos	2,500	2,500	1,500	1,500	1,500	1,500	1,500
41 Software - Comm Shop	35,000	35,000	35,000	35,000	35,000	35,000	35,000
42 Other Operating Supplies	25,000	25,000	15,000	15,000	15,000	15,000	15,000
43 Repair & Maintenance Supplies	130,150	130,150	240,000	240,000	240,000	240,000	240,000
44 Small Tools and Office Equipment	20,000	20,000	20,000	20,000	20,000	20,000	20,000
45 Office Machines/Computers	5,000	15,000	1,000	1,000	1,000	1,000	1,000
46 Other Machines/Equipment	1,000	11,000	1,000	1,000	1,000	1,000	1,000
47 Fuel, Oil, Lubricants	1,000	1,000	1,000	1,000	1,000	1,000	1,000
48 Printing & Microfilming	250	250	1,000	1,000	1,000	1,000	1,000
49 Postage and Freight	5,000	5,000	5,000	5,000	5,000	5,000	5,000
50 Other Professional Services	-	187	-	-	-	-	-
51 Advertising	-	928	1,000	1,000	1,000	1,000	1,000
52 Property Damage & Gen Liabilities Insurance Premiums	14,000	14,000	14,000	14,000	14,000	14,000	14,000
53 Motor Pool Charges	50,000	70,000	54,528	54,528	54,528	54,528	54,528
54 Other Miscellaneous Charges	840	840	840	840	840	840	840
55 Information Technology Equipment and Service							
Computer Hardware - ISF Charges	-	-	14,884	14,884	14,884	14,884	14,884
Server and Storage - ISF Charges	-	-	10,024	10,024	10,024	10,024	10,024
Software - ISF Charges	-	-	4,368	4,368	4,368	4,368	4,368
56 R&M Machinery and Equipment							
57 Motorola Software System Update Agreement	134,469	103,477	617,816	683,046	687,244	691,781	698,699
58 Motorola LMR Technical Support	29,716	22,121	119,500	120,695	121,902	123,121	128,046
59 Motorola Network System Monitoring	43,115	32,095	-	-	-	-	-
60 Motorola Network Preventative Maintenance	16,680	12,417	-	-	-	-	-
61 Motorola Advanced Replacement	25,737	19,159	-	-	-	-	-
62 Motorola NICE Audio Logging Equipment Service	28,746	21,399	86,238	86,238	86,238	86,238	120,224
Motorola Maintenance Consulting Fees (T&M for Motorola/Ceragon)	-	-	28,000	28,000	28,000	28,000	28,000
64 Ceragon Maintenance Support	37,326	37,326	-	-	-	-	-
65 Ceragon 24 Hr Advanced Replacement & Extended Warranty	36,906	36,906	-	-	-	-	-
66 Test Equipment Repair & Maintenance	-	-	7,500	7,500	7,500	7,500	7,500
67 Netlock Maintenance & Support	865	865	865	865	865	865	865
68 Cisco SmartNet CTM for City of Tucson	5,000	-	2,587	2,587	2,587	2,587	2,587
69 Cisco SmartNet and COT Sonet Boxes	91,780	96,780	23,149	23,149	23,149	23,149	23,149
70 Interdepartmental Supplies & Services - Charged In	-	7,500	-	-	-	-	-
71 Total Operating Expenditures	742,030	728,350	1,316,299	1,382,724	1,388,129	1,393,885	1,439,714
72							
73 Utilities							
74 Telephone/Voice/Data Telecommunications							
75 ITD Network Port Charges	2,220	2,200	15,912	15,912	15,912	15,912	15,912
76 Cisco SmartNet for Pima County	-	13,750	25,468	25,468	25,468	25,468	25,468
77 Long Distance Telephone Services	500	450	500	500	500	500	500
78 Cell Phones w/Data	16,200	16,200	16,200	16,200	16,200	16,200	16,200
79 Electricity	71,200	71,200	71,200	71,200	71,200	71,200	71,200
80 Total Utilities	90,120	103,800	129,280	129,280	129,280	129,280	129,280
81							

**Pima County Wireless Integrated Network (PCWIN)
Projected Cash Flow for Each Applicable Fiscal Year
Utilizing October 2014 Forecasts**

	<u>Adopted Budget FY 14-15</u>	<u>Forecast for FY 14-15 as of October 2014</u>	<u>Forecasted FY 15-16</u>	<u>Forecasted FY 16-17</u>	<u>Forecasted FY 17-18</u>	<u>Forecasted FY 18-19</u>	<u>Forecasted FY 19-20</u>
82 Leases & Rentals							
83 ARIVACA - ASLD Commercial Lease	2,400	2,400	2,400	2,400	2,400	2,400	2,400
84 BEACON - Crown Castle Lease	11,458	11,458	11,802	12,156	12,520	12,896	13,283
85 BIGELOW - SAT Lease	15,277	15,277	15,735	16,207	16,694	17,194	17,710
86 CONFIDENCE - TEP Lease	5,000	5,000	5,000	5,000	5,000	5,000	5,000
87 HAYSTACK - ASLD Land Use Permit	1,800	2,400	1,800	1,800	1,800	1,800	1,800
88 KEYSTONE - AZ DPS	10,000	10,000	10,000	10,000	10,000	10,000	10,000
89 LEMMON - AZ DPS	4,356	4,356	4,356	4,356	4,356	4,356	4,356
90 MILDRED - ASLD Commercial Lease	2,400	2,400	2,400	2,400	2,400	2,400	2,400
91 PECOC - Master Site & PCWIN Offices	5,100	5,100	16,091	16,091	16,091	16,091	16,091
92 RVFD - Rincon Valley Fire District Lease	12,000	12,000	12,000	12,000	12,000	12,000	12,000
93 County 1313 S. Mission Rd - Radio Maintenance Shop	31,087	33,152	36,552	36,552	36,552	36,552	36,552
94							
95 Total Leases & Rentals	100,878	103,543	118,136	118,962	119,813	120,689	121,592
96							
97 Total Expenditures	2,437,020	2,433,791	3,080,793	3,173,995	3,188,902	3,222,347	3,278,256
98							
99 Net Operating Income (loss)	173,352	202,777	(215,176)	(140,126)	13,165	(20,595)	7,892
100							
101 Cash Flow from Operations after Transfers							
102 Net income (loss)	173,352	202,777	(215,176)	(140,126)	13,165	(20,595)	7,892
103 Transfers In-General Fund	-	1,249	-	-	-	-	-
104 Transfers In-Other Special Revenue	-	-	-	-	-	-	-
105 Transfers In-Capital Asset	-	-	-	-	-	-	-
106 Cash Flow from Operations, after Transfers	173,352	204,026	(215,176)	(140,126)	13,165	(20,595)	7,892
107							
108 Fund Balance Calculation							
109 Beginning Fund Balance	508,371	508,371	712,397	497,221	357,095	370,260	349,665
110 Ending Fund Balance	681,723	712,397	497,221	357,095	370,260	349,665	357,557
111							
112 Sources and Uses of Funds							
113 Sources							
114 Cash Flow after Other Transfers plus Depreciation and loss on disposal of asset	173,352	204,026	(215,176)	(140,126)	13,165	(20,595)	7,892
115 Accounts Receivable (Beginning)	8,541	8,541	6,892	13,137	13,137	13,137	13,137
116 Accounts Receivable (Ending)	(5,007)	(6,892)	(13,137)	(13,137)	(13,137)	(13,137)	(13,137)
117 Interest Receivable (Beginning)	571	571	200	175	146	120	130
118 Interest Receivable (Ending)	(180)	(200)	(175)	(146)	(120)	(130)	(136)
119 Due From Other Funds (Beginning)	-	-	-	-	-	-	-
120 Due From Other Funds (Ending)	-	-	-	-	-	-	-
121 Due From Other Governments (Beginning)	-	-	-	-	-	-	-
122 Due From Other Governments (Ending)	-	-	-	-	-	-	-
123 Inventory (Beginning)	181,598	181,598	181,598	181,598	181,598	181,598	181,598
124 Inventory (Ending)	(181,598)	(181,598)	(181,598)	(181,598)	(181,598)	(181,598)	(181,598)
125 Prepaid Expenses (Beginning)	4,539	4,539	-	-	-	-	-
126 Prepaid Expenses (Ending)	-	-	-	-	-	-	-
127 Total Sources	181,816	210,585	(221,396)	(140,096)	13,192	(20,605)	7,886
128							
129 Uses							
130 Accounts Payable (Beginning)	80,860	80,860	92,131	144,248	149,830	150,349	150,900
131 Accounts Payable (Ending)	(91,909)	(92,131)	(144,248)	(149,830)	(150,349)	(150,900)	(154,779)
132 Interest Payable (Beginning)	-	-	-	-	-	-	-
133 Interest Payable (Ending)	-	-	-	-	-	-	-
134 Accrued Compensation Payable (Beginning)	18,147	18,147	62,718	70,684	30,571	30,727	31,208
135 Accrued Compensation Payable (Ending)	(62,990)	(62,718)	(70,684)	(30,571)	(30,727)	(31,208)	(40,898)
136 Due to Other Funds (Beginning)	-	-	-	-	-	-	-
137 Due to Other Funds (Ending)	-	-	-	-	-	-	-
138 Due to Other Governments (Beginning)	-	-	-	-	-	-	-
139 Due to Other Governments (Ending)	-	-	-	-	-	-	-
140 Unreserved Overpayment (Beginning)	64,107	64,107	122,666	132,129	140,137	148,145	148,145
141 Unreserved Overpayment (Ending)	(117,699)	(122,666)	(132,129)	(140,137)	(148,145)	(148,145)	(152,149)
142 Total Uses	(109,485)	(114,400)	(69,547)	26,523	(8,683)	(1,032)	(17,573)
143							
144 Net Sources over Uses	291,300	324,985	(151,849)	(166,620)	21,875	(19,573)	25,459
145							
146 Net Sources over Uses	291,300	324,985	(151,849)	(166,620)	21,875	(19,573)	25,459
147 Beginning Cash Balance	476,236	476,236	801,221	649,372	482,752	504,627	485,054
148 Projected Ending Cash Balance*	767,536	801,221	649,372	482,752	504,627	485,054	510,512
149 Reserve on Expenditures (12.5%)**	-	-	385,099	396,749	398,613	402,793	409,782
150 Projected Ending Cash Balance after Reserve Requirement is met	767,536	801,221	264,273	86,003	106,014	82,260	100,730

* The above cash flow is only an estimate as it includes forecasted amounts from the department and estimates for ending Balance Sheet items.

** Reserve on Expenditures to begin in FY 2015/16

Note: Below is the Monthly Subscriber Rate Table used to calculate the Interdepartmental and Intergovernmental Charges.

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
Monthly Subscriber Rate	\$ 31.00	\$ 33.00	\$ 35.00	\$ 37.00	\$ 37.00	\$ 38.00
Notional annual cost to agency with 100 radios (rateX12X100)	\$37,200.00	\$39,600.00	\$42,000.00	\$44,400.00	\$44,400.00	\$45,600.00
5 year total cost	\$253,200.00					



as of 9/17/2015

Site	# Buses	% Buses	# Voice calls	% Channel usage	Max Channel Usage with Date	Emergency Activations	Comments
Simulcast A	0	0.000%	909,474	30%	32% 8/8/19/2015	93	
Simulcast B	0	0.000%	895,250	29%	31% 8/19/2015	63	
North Simulcast	4	0.002%	216,056	38%	43% 8/24/2015	4	
Golder	2	0.001%	134,648	33%	37% 8/20/2015	0	
Arivaca	0	0.000%	11,964	27%	27% 8/12/2015	0	
Bigelow	0	0.000%	36,731	37%	39% 8/11/2015	0	
Confidence	2	0.002%	106,012	31%	33% 8/13/2015	0	Confidence Generator transfer switch had been damaged ny ;ightning, the site owner has repaired it.
Haystack	37	0.049%	75,435	39%	41% 8/22/2015	1	
Childs	0	0.000%	22,135	29%	32% 8/10/2015	4	
Keystone	0	0.000%	247,966	35%	38% 8/19/2015	2	



as of 9/17/2015

Total	45	0.002%	2,655,671	N/A	N/A	167	
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Backhaul Network Performance Metrics

% Network Uptime	Link Failures	# of Equipment Malfunctions per site	SVC Interruptions and Impact	Major Svc or Config Changes
99.99999%	None	Haystack - IF Splitters Pascua - IF splitters / Adtran DS-3 Mux	RVFD to PSTA 8/15 MW Path Fade. No PCWIN users affected. Pascua 8/26 and 8/28 Caused by IF splitter cabling and Adtran DS-3 Mux. Pascua dispatch affected. Swan 8/31 SONET switching error on Node 126. PCWIN Simulcast "A" down momentarily.	None



as of 9/17/2015

Site	# Buses	% Buses	# Voice calls	% Channel usage	Max Channel Usage with Date	Emergency Activations	Comments
Simulcast A	0	0.000%	1,063,010	29%	31% 7/30/2015	84	
Simulcast B	0	0.000%	1,069,545	28%	31% 7/30/2015	69	
North Simulcast	8	0.000%	268,679	37%	42% 7/23/2015	5	
Golder	0	0.000%	160,043	33%	35% 7/30/2015	0	
Arivaca	0	0.000%	14,162	26%	27% 7/28/2015	0	
Bigelow	0	0.000%	39,548	37%	38% 7/09/2015	0	
Confidence	0	0.000%	127,220	31%	36% 7/23/2015	0	
Haystack	29	0.031%	93,824	39%	41% 7/01/2015	0	
Childs	0	0.000%	24,060	29%	31% 7/28/2015	1	
Keystone	0	0.000%	296,726	33%	37% 7/30/2015	5	



as of 9/17/2015

Total	37	0.000%	3,156,817	32%	N/A	164	
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Backhaul Network Performance Metrics

% Network Uptime	Link Failures	# of Equipment Malfunctions per site	SVC Interruptions and Impact	Major Svc or Config Changes
99.99999%	None		July 7- DPS Microwave issues (Tucson to Lemmon) Ajo Dispatch affected. July 8- Reset Haystack microwave - Haystack site went into site trunking. No PCWIN users affected. July 14- DPS Microwave issues (Tucson to Lemmon) Ajo Dispatch affected. July 28- Keystone/Jail due to storm over Keystone. Jail affected.	

Appendix A – Maintenance Provider Response Times and Definitions

PCWIN Maintenance Provider defined response times are shown below. Every effort will be made to meet the designated response times based on the severity levels.

Severity Level	Remote Telephone Technical Support Response Times	On-Site Technical Response Time (If Required)	Problem Types
Severity 1	Within ½ hour from receipt of notification	Within 2 hour from receipt of notification	Major System failure of the Master Site Controller or loss of an entire repeater site. Site environment alarms (smoke, access, temp, AC Power, Logging Recorder)
Severity 2	Within 1 hour from receipt of notification	Within 2 hours from receipt of notification	Significant system impairment multiple dispatch consoles down, Simulcast A, B or North Simulcast impaired, remote standalone site down
Severity 3	Within next day	Within 24 hours from receipt of notification (if required)	Intermittent System issues – minor issues related to weather, redundant subsystems
Severity 4	Within next business day	Within next business day notification (if required)	Minor issues with no significant impact to infrastructure or users
Severity 5	As scheduled	As scheduled	Planned routine maintenance (Minimum 72 hour notification required)

1. Responses times may not apply in cases of inclement weather and/or subject to availability of specialty transportation
2. Response times are based on standard business hours 7:00 a.m. – 4:00 p.m. local time, Monday through Friday (excluding observed Federal holidays)

Appendix B – Maintenance Provider – Measures of Success

PCWIN Maintenance Providers measures of success will be defined by collecting and reporting the information below to the PCWIN Director on a monthly basis. At the PCWIN Director's discretion additional information may be requested and, Maintenance Providers may be required to provide maintenance updates to the PCWIN Executive Committee and Board of Directors.

1. Number Open CommSHOP Work orders
2. Number of Closes/Resolved CommSHOP Work orders
3. Average CommSHOP Work order Completion Time (In Days)
4. Number of CommSHOP Work orders by Supported Agency
5. Number of Lost/Stolen Radios
6. Number of Lost/Stolen Radios Recovered
7. Master Site Activity
 - a. Routine maintenance performed
 - b. Outages (what, root cause, resolution)
 - c. Upgrades
8. Simulcast & RF site Activity
 - a. Routine maintenance performed
 - b. Outages (what, root cause, resolution)
 - c. Upgrades
9. NICE Logging Recorder Activity
 - a. Routine maintenance performed
 - b. Outages (what, root cause, resolution)
 - c. Upgrades
10. Dispatch Equipment Activity by Site
 - a. Routine maintenance performed
 - b. Outages (what, root cause, resolution)
 - c. Upgrades
11. Management Tools (MOSCAD, Provisioning Manager, Radio Control Manager)
 - a. Routine maintenance performed
 - b. Outages (what, root cause, resolution)
 - c. Upgrades
12. Site Maintenance Activity
 - a. Routine maintenance performed
 - b. Site Damage

New Member Application



PCWIN Form 301-A

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

Applicant's Use:

Organization Name

Organization Address

Point of Contact

POC Email Address

POC Phone Number

Organization Type

Will PCWIN be your primary means of communication?

Is your agency being sponsored by a PCWIN member?

Name of PCWIN Sponsoring Agency

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

What level of participation do you anticipate on PCWIN

Daily

Weekly

Monthly

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

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

Will any of those talkgroups require encryption?

If applicable, how many talkgroups will you require?

Clear Voice Recorded Encrypted

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

Portables Mobiles Consoles

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

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

OTAP OTAR

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

How many radio transmissions does your agency average per hour?

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

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

Briefly describe the network

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

What date would your agency like to begin using PCWIN?

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

Comments (Special Requirements)

Signature/Date

PCWIN Staff Use:

Network Impact

Expected Site Affiliations

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

Additional
Required
Infrastructure
Locations

Will there be special
equipment
requirements?

Explain

What are the applicant's
programming requirements?

Talkgroup Recording
OTAR
OTAP
Encryption
Talkgroup Creation

What PCWIN talkgroups will need to
be programmed?

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

Which PCWIN Agencies have
granted talkgroup sharing
permission?

Fiscal Impact:

Does the Applicant offer any potential revenue? (explain)

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

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

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

What additional fees is the Applicant expected to pay?

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

Total fees incurred with this application

Overall Recommendation:

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

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

Operations Working Group recommendation

Date

Technical Working Group recommendation

Date

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

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

What is the Applicant's code plug?

Further Comments

Executive Director Signature / Date

Board of Directors approval date / comments

New Member Application



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

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- 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?

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Operations Working Group recommendation

Date

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Date

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Further Comments

Executive Director Signature / Date

Board of Directors approval date / comments