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## **TRWC Board of Directors Meeting**

December 12, 2024 – 3:30 p.m.

Teams Virtual Meeting

### **Minutes**

1) Call to Order and Opening Comments

Board representative attendees: Chief Vance Gray, Mr. Bruce Garnder, Ms. Leah Rhineheimer, Chief Dan Butler, Chief Michael Pooley, Chief Eddie Smith, Chief Scott Krushak, Chief Richard Mooney

2) Public Comment

Members of the public may address the Board on items not on the printed agenda.

No public comment requests were received.

3) Discussion and Action on Board Meeting Minutes

There were no questions or comments on the Board Meeting Minutes for September 26, 2024. Director Chief Butler motioned for an approval of the minutes and Director Chief Mooney second the motion. All Board members who were in favor signaled by saying aye; there was no opposition, the motion passed unanimously.

4) Discussion and Action on the FY 25/26 Budget – Executive Director Shaw, Angie Huckaby

Executive Director Shaw stated that at the last meeting the Board elected to defer the vote for the 25/26 Budget to the next meeting. He stated that there have not been any significant changes to the budget since the last meeting and Ms. Huckaby is in attendance to review or answer any questions before the vote. Vice Chair Rhineheimer asked the Board members if they would like to review the budget or had any questions for Ms. Huckaby. The board was comfortable with the 25/26 Budget, so Vice Chair Rhineheimer proceeded and asked for a motion. Director Chief Smith motioned for approval of the 25/26 Budget and Director Chief Gray second the motion. All Board members who were in favor signaled by saying aye; there was no opposition, the motion passed unanimously.

5) Discussion and Action on Election of Board Chair – Executive Dale Shaw

No solicitations for Board Chair had been received; Vice Chair Rhineheimer asked for a motion for Board Chair Busby to continue in his role for another two-year term. Director Gardner motioned and Director Chief Butler second the motion. All Board members who were in favor signaled by saying aye; there was no opposition, the motion passed unanimously.

6) Network Administrator Updates

Ms. Angie Huckaby reviewed the current year-to-date budget stating that the budget is significantly under due to some bills that have not been received for the year. In the areas that had movement, the budget is in good shape, nothing is tracking to be over budget or out of line. With the Capital budget very little has been spent year to date putting the budget significantly under. Mr. Craig stated that with the final examination of the H60 site and the engagement with the general contractor for the Wolverine site we should see encumbrances occur soon.

7) Comments from the Board

Director Chief Krushak wanted to bring to everybody's attention the sale of Rural Fire and the separation of Rural Fire and AMR. Director Chief Krushak was not sure how the separation will affect the TRWC and the way the fire system works in Maricopa County over the next six months. Executive Director Shaw stated that this will be put on the agenda for discussion at the next meeting.

8) Future Board of Directors Schedule

Executive Director Shaw reminded the Board of Directors that we may hold a meeting in February.

| Date              | Upcoming Agenda Items                |
|-------------------|--------------------------------------|
| February 2025 TBD |                                      |
| May 22, 2025      |                                      |
| Sept 25, 2025     | Budget Adoption, Vice Chair Election |
| Q4                | If necessary                         |

9) Adjournment

Vice Chair Rhineheimer asked for a motion to adjourn the meeting. Director Smith motioned for adjournment and Director Bulter second the motion. All Board members who were in favor signaled by saying aye; there was no opposition, the motion passed unanimously. Meeting adjourned at 3:52.



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## **TRWC Board of Directors Meeting**

December 12, 2024 - 3:30 p.m.

Virtual Teams Meeting

Video Conference: Microsoft Teams Meeting

Audio Only 480-535-7460, Access Code 940484292#

### **Agenda**

1) Call to Order and Opening Comments

- a. Materials and sign-in sheet
- b. Speaker cards
- c. Audio and video recording
- d. Board representative roll-call

2) Public Comment

Members of the public may address the Board on items not on the printed agenda. Please address the Board by sending an email to [gina.ross@mesaaz.gov](mailto:gina.ross@mesaaz.gov) by 3:30 p.m. on December 12, 2024. (limited to 500 words – identify your name, address and whether you wish your comment to be read at the meeting or just submitted as part of the written record). The Board may not discuss or take action on any issue raised during public comment until a later meeting. Speakers are limited to three (3) minutes each. Only one comment per person per Agenda Item will be allowed and comments without identifying name and address will not be read or submitted as part of the written record.

3) Discussion and Action on Board Meeting Minutes

September 26, 2024, Board Meeting Minutes

4) Discussion and Action on the FY 25/26 Budget – Executive Director Shaw, Angie Huckaby

*A Super Majority vote will be required.*

5) Discussion and Action on Election of Board Chair – Executive Dale Shaw

*A Super Majority vote will be required.*

6) Network Administrator Updates

- a. Finance Update – Angie Huckaby

7) Comments from the Board

An opportunity will be provided for Board members to present a brief summary of current events. The Board is not allowed to propose, discuss, deliberate or take action at the meeting on any matter in the summary, unless the specific matter is properly noticed for legal action.

8) Future Board of Directors Schedule

| Date               | Upcoming Agenda Items                |
|--------------------|--------------------------------------|
| February TBD       |                                      |
| May 22, 2025       |                                      |
| September 25, 2025 | Budget Adoption, Vice Chair Election |
| Q4                 | If necessary                         |

9) Adjournment



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## **TRWC Board of Directors Meeting**

September 26, 2024 - 2:00 p.m.

Gilbert Public Safety Training Facility

Apollo Room

6860 S Power Rd

Gilbert, AZ 85295

## **Minutes**

### 1) Call to Order and Opening Comments

- a. Board representative attendees: Chair Busby, Bruce Gardner, Vice Chair Duggan, Scott Conn, Chief Mooney, Chief Ott

### 2) Public Comment

Members of the public may address the Board on items not on the printed agenda.

No public comment requests were received.

### 3) Discussion and Action on Board Meeting Minutes

There were no questions or comments on the Board Meeting Minutes for May 22, 2024. Director Gardner motioned for an approval of the minutes and Director Chief Duggan second the motion. All Board members who were in favor signaled by saying aye; there was no opposition, the motion passed unanimously.

### 4) Executive Committee Updates – Co-Chair Chief Duggan

Co-Chair Duggan explained to the Board that the Executive Committee has been working on the preliminary budget. He stated that the Executive Committee is supportive of the preliminary budget that is put forth today.

### 5) Discussion and Possible Action on the FY 25/26 Preliminary Budget – Executive Director Shaw, Angie Huckaby

Executive Director Shaw began the presentation by stating that this is a preliminary budget and if the Board has any hesitation about the numbers set before them today, they can defer the action to the next Board meeting.

Angie Huckaby started the presentation with the 25/26 O&M budget. She stated that the normal 3% has been added and there will be a reduction in the professional legal services that was projected in the prior years. We will see an increase in Motorola expenses and a new system coverage study is also projected in the budget but is not outlined separately.

The operating maintenance budget, Ms. Huckaby presented that there are some projects that we will not be moving forward with and that is a savings. Executive Director Shaw offered to talk about each project and why it's currently happening. Director Gardner asked for a breakdown on the 8 million dollars for 25/26. Mr. Craig explained that there will be an upgrade to the radio systems and data upgrades. He also stated that there is an added capital line item for radio site security improvements or locks, C-cure upgrades, and date stores. Scott Conn wanted to know if these are all just one-time hits when looking at the word upgrade. Or are we collecting money over time knowing that there's a useful life and that these things are going to need to be replaced so the money is being set aside? The Executive Director explained that what we don't do, is establish a

fund on these capital expenditures. What we attempt to do instead, is forecast them out to make sure that the agencies can prepare for their obligation.

Chair Busby asked the Board if they would like to adopt the preliminary budget today or if everyone would like to postpone actions so that each agency has an opportunity to thoroughly review it with staff. The Board did not take action on the preliminary budget.

No other questions or comments from the Board.

6) Network Administrator Updates

Finance Update – Angie Huckaby

Ms. Huckaby started with O&M for the last fiscal year and stated that we were under budget. For the capital we came in under forecast because of projects that were undone and unpurchased land. Some of the dollars were rolled over into the next fiscal year (our current year).

Network Updates and Performance Overview – Chuck Craig

Mr. Craig started with the H60 site stating that it is complete and on-line. The Wolverine site is scheduled to be completed for Q1 2025. He stated that we are currently working with the South-east valley, Queen Creek, for a land acquisition for a tower.

The implementation of ActiveEye, is almost complete. The admin team attended a training on the new AXS console system and will be moving forward with AXS after the beta testing of the dispatch suite.

Mr. Craig stated that the Router Replacement Project is still on hold. He concluded with the overall system uptime, it remains at our goal level of %99.999. The admin team reports that during the past 6 months there have been no occurrences of peak channel usage, and no reported system busy.

Ms. Ross reviewed the new TRWC website with the Board.

There were no questions or comments from the Board.

7) FirstNet & AT&T Updates – Rich Johnson

Rich Johnson was unable to attend the meeting due to work in Florida.

There were no comments or discussions from the Board.

8) Comments from the Board

No comments from the board.

9) Future Board of Directors Schedule

The Executive Director Shaw stated that with the budget needing a vote we will most likely meet in December. He also stated that in January we will be having Chair Elections and we will be soliciting for nominations.

| Date         | Upcoming Agenda Items |
|--------------|-----------------------|
| January 2025 | Chair Elections       |
| May 2025     |                       |
| Sept 2025    |                       |

10) Adjournment

Adjourned at 2:51



**Date:** December 12, 2024

**To:** Topaz Regional Wireless Cooperative (TRWC) Board of Directors

**From:** Dale Shaw, TRWC Executive Director  
Rob Duggan, TRWC Executive Committee Co-chairman  
Jason King, TRWC Executive Committee Co-chairman

**Subject:** Fiscal Year 2025/2026 Budget

### **Recommendation**

The TRWC Executive Director and Executive Committee recommends the review and consideration of the Proposed TRWC Budget (attached) in the amount of \$8,540,035 for Fiscal Year 2025/2026.

### **Background & Discussion**

The attached Proposed Budget for Fiscal Year 2025/2026 has been under review and endorsed by the TRWC Executive Committee. When compared to the current 2024/2025 Fiscal Year Budget, the proposed Operating & Maintenance expenses will decrease by \$204,121 (predominately due to a decrease in Motorola contract, equipment maintenance, and support contract costs). When compared to the previously presented forecast, Capital expenditures will decrease by \$2,917,583 (predominately due to expansion sites development, device interoperability improvements, and various equipment along with the moving out the lifecycle upgrade costs to 26/27).

### **Fiscal Impact**

The Proposed Budget represents the total planned contribution by all member agencies for the ongoing operation, maintenance, and improvement of the TRWC radio network. Each member agency will be invoiced as actual expenditures occur on a monthly basis using the cost allocation methodology outlined in the adopted Budget.

**TRWC Operating & Maintenance Budget  
Summary of Labor and Non-labor**

|  | <b>FY 24/25<br/>Adopted<br/>BUDGET</b> | <b>FY 25/26<br/>Forecast<br/>BUDGET</b> | <b>CHANGE<br/>FY24/25<br/>to<br/>FY25/26</b> |        |
|--|--|---|--|--------|
| <b>ESCALATION FACTOR</b>                                     |  | 3.00%                                   |  |        |
| Salaries and Wages (4)                                       | \$ 865,861                             | 891,837                                 | \$ 25,976                                    |        |
| <b>Total Labor</b>   | \$ 865,861                             | \$ 891,837                              | \$ 25,976                                    | 3.0%   |
| <b>ESCALATION FACTOR</b>                                     | 6.00%                                  | 3.00%                                   |  |        |
| <b>GENERAL &amp; ADMINISTRATIVE - OTHER SERVICES</b>         |  |   |  |        |
| Temp Services  | 7,268                                  | 7,486                                   | \$ 218                                       | 3.0%   |
| Prof Services - Legal  | 102,500                                | 105,575                                 | 3,075  | 3.0%   |
| Prof Services - TRWC Executive Director & Consulting & Other | 211,845                                | 218,200                                 | 6,355  | 3.0%   |
| Ins. Premiums - Agencies                                     | 10,297                                 | 10,606                                  | 309  | 3.0%   |
| Utilities  | 93,195                                 | 95,991                                  | 2,796  | 3.0%   |
| Telephone  | 4,119                                  | 4,243                                   | 124  | 3.0%   |
| Repairs & Maint  | 137,051                                | 141,163                                 | 4,112  | 3.0%   |
| Equipment Usage (Vehicles)                                   | 32,607                                 | 33,585                                  | 978  | 3.0%   |
| Leases and Rents - Land 2131                                 | 26,770                                 | 27,573                                  | 803  | 3.0%   |
| Training   | 23,331                                 | 24,031                                  | 700  | 3.0%   |
| Travel   | 23,331                                 | 24,031                                  | 700  | 3.0%   |
| Networking Subscription Costs                                | 13,738                                 | 14,150                                  | 412  | 3.0%   |
| All Other Services   | -                                      | -                                       | -  |        |
| <b>TOTAL OTHER SERVICES</b>                                  | \$ 686,052                             | \$ 706,634                              | \$ 20,582                                    | 3.0%   |
| <b>GENERAL &amp; ADMINISTRATIVE - COMMODITIES</b>            |  |   |  |        |
| Non Cap Assets   | \$ 211,708                             | 218,059                                 | \$ 6,351                                     | 3.0%   |
| Contract - Motorola (SUA-2)                                  | 1,453,148                              | 1,194,168                               | (258,980)                                    | -17.8% |
| Software Maint-Mainsaver, Juniper                            | 72,967                                 | 75,156                                  | 2,189  | 3.0%   |
| Materials & Repair Parts                                     | 35,550                                 | 36,617                                  | 1,067  | 3.0%   |
| All Other Commodities  | -                                      | -                                       | -  |        |
| <b>TOTAL COMMODITIES</b>                                     | \$ 1,773,373                           | \$ 1,524,000                            | \$ (249,373)                                 | -14.1% |
| <b>OTHER BUDGET ITEMS</b>                                    |  |   |  |        |
| <b>PROPOSED CONTINGENCY - 1.5%</b>                           | \$ 49,879                              | \$ 46,837                               | \$ (3,042)                                   | -6.1%  |
| <b>VHF OPERATIONS (special assessment)</b>                   | 28,795                                 | 29,659                                  | 864  | 3.0%   |
| <b>VHF Equipment Staff Time (special assessment)</b>         | 29,098                                 | 29,971                                  | 873  | 3.0%   |
| <b>TOTAL OTHER BUDGET ITEMS</b>                              | \$ 107,772                             | \$ 106,467                              | \$ (1,305)                                   | -1.2%  |
| <b>Total Operating &amp; Maintenance</b>                     | \$ 3,433,058                           | \$ 3,228,937                            | \$ (204,121)                                 | -5.9%  |
| <b>O&amp;M - AIRTIME PERCENTAGE (1)</b>                      |  |   |  |        |
| Mesa   | 65.34%                                 | 65.34%                                  | 0.00%  |        |
| Gilbert  | 16.49%                                 | 16.49%                                  | 0.00%  |        |
| Apache Junction  | 9.16%                                  | 9.16%                                   | 0.00%  |        |
| Ft McDowell  | 1.33%                                  | 1.33%                                   | 0.00%  |        |
| Superstition Fire & Medical                                  | 0.95%                                  | 0.95%                                   | 0.00%  |        |
| Queen Creek  | 5.64%                                  | 5.64%                                   | 0.00%  |        |
| Rio Verde  | 0.17%                                  | 0.17%                                   | 0.00%  |        |
| Southwest Ambulance  | 0.00%                                  | 0.00%                                   | 0.00%  |        |
| American Medical Response                                    | 0.59%                                  | 0.59%                                   | 0.00%  |        |
| Fountain Hills   | 0.33%                                  | 0.33%                                   | 0.00%  |        |
| <b>Total</b>   | 100.00%                                | 100.00%                                 | 0.00%  |        |
| <b>VHF SPECIAL ASSESSMENT (2,3)</b>                          |  |   |  |        |
| Mesa Fire & Medical  | 64.21%                                 | 64.21%                                  | 0.00%  |        |
| Gilbert Fire   | 16.14%                                 | 16.14%                                  | 0.00%  |        |
| Superstition Fire & Medical                                  | 7.78%                                  | 7.78%                                   | 0.00%  |        |
| Queen Creek Fire   | 7.73%                                  | 7.73%                                   | 0.00%  |        |
| Rio Verde Fire   | 1.43%                                  | 1.43%                                   | 0.00%  |        |
| Fountain Hills   | 2.71%                                  | 2.71%                                   | 0.00%  |        |
| <b>Total</b>   | 100.00%                                | 100.00%                                 | 0.00%  |        |
| <b>ANNUAL ESTIMATED REVENUE: OPERATING &amp; MAINTENANCE</b> |  |   |  |        |
| Mesa   | 2,242,506                              | 2,109,114                               | (133,392)                                    |        |
| Gilbert  | 565,909                                | 532,243                                 | (33,666)                                     |        |
| Apache Junction  | 309,165                                | 290,309                                 | (18,857)                                     |        |
| Ft McDowell  | 44,890                                 | 42,152                                  | (2,738)                                      |        |
| Superstition Fire & Medical                                  | 36,568                                 | 34,748                                  | (1,821)                                      |        |
| Queen Creek  | 194,834                                | 183,358                                 | (11,476)                                     |        |
| Rio Verde  | 6,566                                  | 6,241                                   | (325)  |        |
| Southwest Ambulance  | -                                      | -                                       | -  |        |



**TRWC Operating & Maintenance Budget  
Summary of Labor and Non-labor**

|                           | <b>FY 24/25<br/>Adopted<br/>BUDGET</b> | <b>FY 25/26<br/>Forecast<br/>BUDGET</b> | <b>CHANGE<br/>FY24/25<br/>to<br/>FY25/26</b> |
|---------------------------|--|---|--|
| American Medical Response | 19,913                                 | 18,699                                  | (1,215)                                      |
| Fountain Hills            | 12,707                                 | 12,075                                  | (632)  |
| <b>Total</b>              | <b>\$ 3,433,058</b>                    | <b>\$ 3,228,937</b>                     | <b>\$ (204,121)</b>                          |

(1) Normal partner assessments are allocated based on July, 2023 6-month rolling average airtime and will change based on actual monthly data.

(2) For FY 23/24 Endorsed Budget, agency cost distribution for the Fire Hazard Zone Communication (VHF) Special Assessment is based on 12 months average Airtime as of May 30, 2022.

(3) For FY 23/24 Proposed Budget, agency cost distribution for the Fire Hazard Zone Communication (VHF) Special Assessment is based on Call Volume July 1, 2021 - June 30, 2022.

(4) Review of actual personal services costs

TRWC Capital Budget Plan

| PROJECT  | ID        | Proposed FY25/26 (Prior Year as forecasted) |              |                           |                      |                      |                      |                      |                      |                      | TOTAL<br>6 Years | 24/25 Difference (Carry over) | Project      | Personnel | Overhead  |         |         |
|--|-----------|---|--------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------|-------------------------------|--------------|-----------|-----------|---------|---------|
|  |           | FY 23/24<br>W/Carry Over                    | FY24/25      | FY 24/25 W/<br>Carry Over | Proposed FY<br>25/26 | Forecast FY<br>26/27 | Forecast FY<br>27/28 | Forecast FY<br>28/29 | Forecast FY<br>29/30 | Forecast FY<br>30/31 |                  |                               |              |           |           |         |         |
| <b>ESCALATION FACTOR</b>   |           |   |              |                           |                      |                      |                      |                      |                      |                      |                  |                               |              |           |           |         |         |
| Site Expansion #1 H60  | CP0091    | 2,940,000                                   | 570,640      | 468,527                   | -                    | -                    | -                    | -                    | -                    | -                    | -                | \$ 468,527                    | \$ (102,113) | -18%      | 2,372,881 | 427,119 | 140,000 |
| Site Expansion #2 WOL  | CP0754    | 1,742,001                                   | 1,126,432    | 2,842,951                 | -                    | -                    | -                    | -                    | -                    | -                    | -                | \$ 2,842,951                  | \$ 1,716,519 | 152%      | 1,405,973 | 253,075 | 82,952  |
| Site Expansion #3 QC Land Purchase   | CP0779    | 475,000                                     | 1,487,300    | 1,962,300                 | 1,200,000            | 2,334,505            | -                    | -                    | -                    | -                    | -                | \$ 4,771,805                  | \$ 475,000   | 32%       | 383,374   | 69,007  | 22,619  |
| Interface for non-Motorola Dispatch Console (1)  | CP1199    | -   | 225,000      | -                         | -                    | -                    | -                    | -                    | -                    | -                    | -                | \$ -                          | \$ (225,000) | -100%     | -         | -       | -       |
| Upgrade Shaw Butte and Florence Gardens to P25 Phase II (TDMA)   | CP0906    | -   | -            | -                         | -                    | -                    | -                    | -                    | -                    | -                    | -                | \$ -                          | \$ -         | -         | -         | -       | -       |
| Radio Sites Emergency Power Upgrade  | LF0226    | 71,825                                      | -            | -                         | -                    | -                    | -                    | -                    | -                    | -                    | -                | \$ -                          | \$ -         | -         | 57,970    | 10,435  | 3,420   |
| Communications Building UPS Battery Replacement  | LF0228    | 17,700                                      | -            | -                         | -                    | 18,036               | -                    | -                    | -                    | -                    | -                | \$ 18,036                     | \$ -         | -         | 14,286    | 2,571   | 843     |
| Internet Protocol Network Routers & Switches Upgrade (Work in FY25)  | LF0336    | 480,000                                     | 513,600      | 513,600                   | 549,552              | 549,552              | 256,800              | -                    | -                    | -                    | -                | \$ 1,799,952                  | \$ -         | 0%        | 387,409   | 69,734  | 22,857  |
| Radio & Core Sites Battery Backup Lifecycle Upgrade (CRS)  | LF0266    | 61,910                                      | 90,000       | 112,606                   | 90,000               | 96,300               | 103,041              | -                    | -                    | -                    | -                | \$ 311,947                    | \$ 22,606    | 25%       | 49,968    | 8,994   | 2,948   |
| Radio & Core Sites DC Power Plant Lifecycle Upgrade  | LF0267    | -   | -            | -                         | -                    | 750,000              | 802,500              | -                    | -                    | -                    | -                | \$ 1,552,500                  | \$ -         | -         | -         | -       | -       |
| P25 Network In-Bound Data Enhancement (1)  | LF0515    | 371,000                                     | 371,000      | 371,000                   | -                    | -                    | -                    | -                    | -                    | -                    | -                | \$ 371,000                    | \$ -         | 0%        | 299,435   | 53,898  | 17,667  |
| TOPAZ P25 Voice Radio Network Lifecycle Upgrade (FY27) (1)   | LF0269    | -   | 350,000      | 350,000                   | 8,000,000            | -                    | 7,500,000            | 7,500,000            | -                    | -                    | -                | \$ 15,350,000                 | \$ -         | 0%        | -         | -       | -       |
| Wireless Backhaul (Microwave) Network Lifecycle Upgrade (Includes Antennas and tower work 5 microwave shots) Added years to project                | LF0403CAP | 431,476                                     | 420,000      | 762,000                   | -                    | -                    | -                    | -                    | -                    | -                    | -                | \$ 762,000                    | \$ 342,000   | 81%       | 348,245   | 62,684  | 20,546  |
| Relocate CRS radio site (Lindsey/McDowell FS)  | -         | -   | -            | -                         | -                    | -                    | -                    | -                    | -                    | -                    | -                | \$ -                          | \$ -         | -         | -         | -       | -       |
| Tower (infrastructure) upgrade/replacement   | CP1200    | -   | 100,000      | 100,000                   | 107,000              | 107,000              | 114,490              | 122,504              | 131,080              | 140,255              | -                | \$ 615,329                    | \$ -         | 0%        | -         | -       | -       |
| New Radio Site security system (lock/keys/gates/ccure)   | -         | -   | -            | -                         | -                    | 150,000              | 100,000              | 50,000               | -                    | -                    | -                | \$ -                          | \$ -         | -         | -         | -       | -       |
| <b>Sub-total</b>   |           | 6,590,912                                   | 5,253,972    | 7,482,984                 | 9,946,552            | 3,987,357            | 8,894,867            | 7,672,504            | 131,080              | 140,255              | -                | \$ 34,899,959                 | \$ 2,229,012 | 42%       | -         | -       | -       |
| Fire Hazard Zone System Coverage Improvement and Expansion (Gilbert/Queen Creek)   | CP0907    | 450,000                                     | 250,000      | 250,000                   | 267,500              | 257,500              | 265,225              | 273,182              | 281,377              | 289,819              | -                | \$ 2,067,103                  | \$ -         | 0%        | 363,196   | 65,375  | 21,429  |
| Fire Hazard Zone System Lifecycle Upgrade Router Refresh replacement in FY25   | LF0465CAP | 147,500                                     | -            | 297,500                   | -                    | -                    | -                    | -                    | -                    | -                    | -                | \$ 445,000                    | \$ 297,500   | -         | 119,048   | 21,429  | 7,024   |
| VHF Infrastructure Lifecycle Upgrade   | LF0268    | -   | -            | -                         | -                    | -                    | -                    | -                    | -                    | 3,500,000            | -                | \$ -                          | \$ -         | -         | -         | -       | -       |
| <b>Sub-total VHF Special Assessment Projects</b>   | New       | 597,500                                     | 250,000      | 547,500                   | 267,500              | 257,500              | 265,225              | 273,182              | 281,377              | 3,789,819            | -                | \$ 6,012,103                  | \$ 297,500   | -         | -         | -       | -       |
| <b>Total Capital &amp; Fire Special Assessment Projects</b>  |           | \$ 7,188,412                                | \$ 5,503,972 | \$ 8,030,484              | \$ 10,214,052        | \$ 4,244,857         | \$ 9,160,092         | \$ 7,945,686         | \$ 412,457           | \$ 3,930,074         | \$ -             | \$ 40,912,062                 | \$ 2,526,512 | -         | -         | -       | -       |
| <b>Capital Assessment to Members</b>   |           |   |              |                           |                      |                      |                      |                      |                      |                      |                  |                               |              |           |           |         |         |
| Mesa   | 65.72%    | 4,114,377                                   | 2,772,917    | 4,020,654                 | -                    | 1,553,155            | 5,845,707            | 5,042,370            | 86,146               | 92,176               | -                | 20,754,585                    | -            | -         | -         | -       | -       |
| Gilbert  | 16.58%    | 1,014,018                                   | 624,514      | 915,329                   | -                    | 274,043              | 1,474,769            | 1,272,101            | 21,733               | 23,254               | -                | 4,995,247                     | -            | -         | -         | -       | -       |
| Apache Junction  | 9.22%     | 563,887                                     | 347,287      | 509,007                   | -                    | 152,393              | 820,107              | 707,405              | 12,086               | 12,932               | -                | 2,777,817                     | -            | -         | -         | -       | -       |
| Ft McDowell  | 1.34%     | 81,953                                      | 50,473       | 73,977                    | -                    | 22,148               | 119,191              | 102,812              | 1,756                | 1,879                | -                | 403,716                       | -            | -         | -         | -       | -       |
| Superstition Fire & Medical  | 0.96%     | 58,713                                      | 36,160       | 52,999                    | -                    | 15,867               | 85,391               | 73,656               | 1,258                | 1,346                | -                | 289,230                       | -            | -         | -         | -       | -       |
| Queen Creek  | 5.67%     | 726,772                                     | 1,403,410    | 1,882,863                 | -                    | 1,961,321            | 504,339              | 435,031              | 7,432                | 7,952                | -                | 5,525,710                     | -            | -         | -         | -       | -       |
| Rio Verde  | 0.18%     | 11,009                                      | 6,780        | 9,937                     | -                    | 2,975                | 16,011               | 13,810               | 236                  | 252                  | -                | 54,230                        | -            | -         | -         | -       | -       |
| Fountain Hills   | 0.33%     | 20,183                                      | 12,430       | 18,218                    | -                    | 5,454                | 29,353               | 25,318               | 432                  | 463                  | -                | 99,421                        | -            | -         | -         | -       | -       |
| <b>Sub-total</b>   | 100.00%   | 6,590,912                                   | 5,253,971    | 7,482,984                 | -                    | 3,987,356            | 8,894,868            | 7,672,503            | 131,079              | 140,254              | -                | 34,899,956                    | -            | -         | -         | -       | -       |
| <b>VHF Special Assessment</b>  |           |   | (1)          | -                         | -                    | (1)                  | 1                    | (1)                  | (1)                  | (1)                  | -                | (3)                           | -            | -         | -         | -       | -       |
| Mesa Fire & Medical  | 64.21%    | 383,655                                     | 160,525      | 351,550                   | -                    | 165,341              | 170,301              | 175,410              | 180,672              | 2,433,443            | -                | 3,860,372                     | -            | -         | -         | -       | -       |
| Gilbert Fire   | 16.14%    | 96,437                                      | 40,350       | 88,367                    | -                    | 41,561               | 42,807               | 44,092               | 45,414               | 611,677              | -                | 970,355                       | -            | -         | -         | -       | -       |
| Superstition Fire & Medical  | 7.78%     | 46,486                                      | 19,450       | 42,596                    | -                    | 20,034               | 20,635               | 21,254               | 21,891               | 294,848              | -                | 467,744                       | -            | -         | -         | -       | -       |
| Queen Creek Fire   | 7.73%     | 46,187                                      | 19,325       | 42,322                    | -                    | 19,905               | 20,502               | 21,117               | 21,750               | 292,953              | -                | 464,736                       | -            | -         | -         | -       | -       |
| Rio Verde Fire   | 1.43%     | 8,544                                       | 3,575        | 7,829                     | -                    | 3,682                | 3,793                | 3,906                | 4,024                | 54,194               | -                | 85,972                        | -            | -         | -         | -       | -       |
| Fountain Hills   | 2.71%     | 16,192                                      | 6,775        | 14,837                    | -                    | 6,978                | 7,188                | 7,403                | 7,625                | 102,704              | -                | 162,927                       | -            | -         | -         | -       | -       |
| <b>Sub-total</b>   | 100.00%   | 597,501                                     | 250,000      | 547,501                   | -                    | 257,501              | 265,226              | 273,182              | 281,376              | 3,789,819            | -                | 6,012,106                     | -            | -         | -         | -       | -       |
| <b>Special Assessment SAU</b>  |           |   |              |                           |                      |                      |                      |                      |                      |                      |                  |                               |              |           |           |         |         |
| Console Upgrade from MCC 7500 to AXS (1)   |           |   |              |                           |                      | 868,000              | 868,000              | 868,000              | 868,000              | -                    | -                | 3,472,000                     | -            | -         | -         | -       | -       |
| Mesa-\$40,825.09 tax added to 23/24  |           |   |              |                           |                      | -                    | -                    | -                    | -                    | -                    | -                | -                             | -            | -         | -         | -       | -       |
| Gilbert (\$400,000 billed directly to Gilbert upon contract signing)\$7,069.15 tax added to 23/24 Console Upgrade from MCC 7500 to AXS (2) Gilbert |           | 400,000                                     | 198,196      | 198,196                   | -                    | 124,974              | 129,568              | 134,300              | 139,174              | -                    | -                | 1,126,212                     | -            | -         | -         | -       | -       |
| Ft McDowell  |           | -   | -            | -                         | -                    | 73,267               | 73,267               | 73,267               | 73,267               | -                    | -                | 293,068                       | -            | -         | -         | -       | -       |
| <b>Sub-total AXS Console Upgrade Special Assessment Projects</b>   |           | 400,000                                     | 198,196      | 198,196                   | -                    | 1,066,241            | 1,070,835            | 1,075,567            | 1,080,441            | -                    | -                | 4,891,280                     | -            | -         | -         | -       | -       |
| <b>QC Site Expansion Special Assessment</b>  |           |   |              |                           |                      |                      |                      |                      |                      |                      |                  |                               |              |           |           |         |         |
| QC Site Expansion Special Assessment (Mesa share)  |           | 380,000                                     | 1,189,840    | 1,569,840                 | -                    | 1,867,604            | -                    | -                    | -                    | -                    | -                | 3,817,444                     | -            | -         | -         | -       | -       |
| Total QC expansion Site  |           | 95,000                                      | 297,460      | 392,460                   | -                    | 466,901              | -                    | -                    | -                    | -                    | -                | 954,361                       | -            | -         | -         | -       | -       |
| <b>Total Capital + Fire Special Assessment + AXS + QC Site Expansion</b>   |           | 7,588,413                                   | 5,702,167    | 8,228,681                 | -                    | 5,311,098            | 10,230,929           | 9,021,252            | 1,492,896            | 3,930,073            | -                | 45,803,342                    | -            | -         | -         | -       | -       |

(1) Projects removed from the proposed budget will no longer be needed  
(2) Console cost will be incurred in the last 3 years of the SUA, Gilbert's will be over the entire 6 years

|  |           |           |           |         |           |            |           |           |           |      |            |
|--|-----------|-----------|-----------|---------|-----------|------------|-----------|-----------|-----------|------|------------|
| Ft McDowell  |           |           | -         |         | 73,267    | 73,267     | 73,267    | 73,267    | -         | -    | 293,068    |
| <b>Sub-total AXS Console Upgrade Special Assessment Projects</b>         | -         | 400,000   | 198,196   | 198,196 | 1,066,241 | 1,070,835  | 1,075,567 | 1,080,441 | -         | \$ - | 4,891,280  |
| <b>QC Site Expansion Special Assessment</b>                              | 380,000   | 1,189,840 | 1,569,840 |         | 1,867,604 | -          | -         | -         | -         | -    | 3,817,444  |
| <b>QC Site Expansion Special Assessment (Mesa share)</b>                 | 95,000    | 297,460   | 392,460   |         | 466,901   |            |           |           |           |      | 954,361    |
| <b>Total QC expansion Site</b>   | 475,000   | 1,487,300 | 1,962,300 |         | 2,334,505 | -          | -         | -         | -         | -    | 4,771,805  |
| <b>Total Capital + Fire Special Assessment + AXS + QC Site Expansion</b> |           |           |           |         |           |            |           |           |           |      |            |
| Mesa   | 4,498,032 | 2,933,442 | 4,372,204 |         | 2,586,496 | 6,884,008  | 6,085,780 | 1,134,818 | 2,525,619 | -    | 28,086,957 |
| Gilbert  | 1,510,455 | 863,060   | 1,201,892 |         | 440,578   | 1,647,144  | 1,450,493 | 206,321   | 634,931   | -    | 7,091,814  |
| Apache Junction  | 563,887   | 347,287   | 509,007   |         | 152,393   | 820,107    | 707,405   | 12,086    | 12,932    | -    | 2,777,817  |
| Ft McDowell  | 81,953    | 50,473    | 73,977    |         | 95,415    | 192,458    | 176,079   | 75,023    | 1,879     | -    | 696,784    |
| Superstition Fire & Medical  | 105,199   | 55,610    | 95,595    |         | 35,901    | 106,026    | 94,910    | 23,149    | 296,194   | -    | 756,974    |
| Queen Creek  | 772,959   | 1,422,735 | 1,925,185 |         | 1,981,226 | 524,841    | 456,148   | 29,182    | 300,905   | -    | 5,990,446  |
| Rio Verde  | 19,553    | 10,355    | 17,766    |         | 6,657     | 19,804     | 17,716    | 4,260     | 54,446    | -    | 140,202    |
| Fountain Hills   | 36,375    | 19,205    | 33,055    |         | 12,432    | 36,541     | 32,721    | 8,057     | 103,167   | -    | 262,348    |
| <b>Total</b>   | 7,588,413 | 5,702,167 | 8,228,681 |         | 5,311,098 | 10,230,929 | 9,021,252 | 1,492,896 | 3,930,073 | -    | 45,803,342 |

(1) Projects removed from the proposed budget will no longer be needed  
(2) Console cost will be incurred in the last 3 years of the SUA, Gilbert's will be over the entire 6 years

|     |   |     |   |     |   |   |   |   |   |
|-----|---|-----|---|-----|---|---|---|---|---|
| (1) | 1 | (1) | - | (2) | 1 | 2 | 1 | - | - |
|-----|---|-----|---|-----|---|---|---|---|---|

**TOPAZ**  
**Detail of Operating and Maintenance**  
**Fiscal Year 2024 / 2025**

**Year to Date Through October 31, 2024**

| Description   | Budget              | Updated Forecast    | YTD Forecast*       | YTD Actual        | \$ Var              | % Var       |
|---|---------------------|---------------------|---------------------|-------------------|---------------------|-------------|
|   |                     |                     |                     |                   | From YTD Forecast   | Incr/(Decr) |
| Personnel Services  | \$ 865,861          | \$ 865,861          | \$ 299,721          | \$ 223,849        | \$ (75,872)         | -25%        |
| Insurance Premiums  | 10,297              | 10,297              | 3,432               | -                 | (3,432)             | -100%       |
| Temp Services   | 7,268               | 7,268               | 2,423               | -                 | (2,423)             | -100%       |
| Leases and Rents - Land                                   | 26,770              | 26,770              | 8,923               | 15,824            | 6,901               | 77%         |
| Professional Services - Consulting                        | 211,845             | 211,845             | 70,615              | 27,097            | (43,518)            | -62%        |
| Professional Services - Other-combining legal, consulting | 102,500             | 102,500             | 34,167              | 926               | (33,241)            | -97%        |
| Utilities   | 93,195              | 93,195              | 31,065              | 33,586            | 2,521               | 8%          |
| Telephone   | 4,119               | 4,119               | 1,373               | 462               | (911)               | -66%        |
| Networking Subscription Costs                             | 13,738              | 13,738              | 4,579               | -                 | (4,579)             | -100%       |
| Repairs & Maintenance                                     | 137,051             | 137,051             | 45,684              | 69,595            | 23,911              | 52%         |
| Equipment Usage (Vehicles)                                | 32,607              | 32,607              | 10,869              | 5,032             | (5,837)             | -54%        |
| All Other Services  | 46,662              | 46,662              | 15,554              | -                 | (15,554)            | -100%       |
| Sub-total Services  | 686,052             | 686,052             | 228,684             | 152,522           | (76,162)            | -33%        |
| Motorola Contract   | 1,453,148           | 1,453,148           | 484,383             | -                 | (484,383)           | -100%       |
| Juniper Software  | 72,967              | 72,967              | 24,322              | -                 | (24,322)            | -100%       |
| Materials & Parts   | 35,550              | 35,550              | 11,850              | 3,822             | (8,028)             | -68%        |
| Non Cap Assets  | 211,708             | 211,708             | 70,569              | -                 | (70,569)            | -100%       |
| All Other Commodities                                     | -                   | -                   | -                   | -                 | -                   | 0%          |
| Sub-total Commodities                                     | 1,773,373           | 1,773,373           | 591,124             | 3,822             | (587,302)           | -99%        |
| Subtotal O&M  | 3,325,286           | 3,325,286           | 1,119,529           | 380,193           | (739,336)           | -66%        |
| Contingency - 1.5% of total O&M                           | 49,879              | 49,879              | 16,626              | -                 | (16,626)            | -100%       |
| VHF Operations  | 57,893              | 57,893              | 19,298              | -                 | (19,298)            | -100%       |
| <b>Total</b>  | <b>\$ 3,433,058</b> | <b>\$ 3,433,058</b> | <b>\$ 1,155,453</b> | <b>\$ 380,193</b> | <b>\$ (775,260)</b> | <b>-67%</b> |

\*YTD Forecast represents 4 months of operational costs plus any contractual expenses already incurred (i.e. one time payments such as Insurance Premiums, Land Rental and Motorola Contract).

**TOPAZ**  
**Detail of Capital Projects**  
**Fiscal Year 2024 / 2025**

**Year to Date Through October 31, 2024**

| Project  | Project ID     | Budgeted            | YTD Forecast*       | YTD Actual        | \$ Var                | % Var          |
|--|----------------|---------------------|---------------------|-------------------|-----------------------|----------------|
|  |                |                     |                     |                   | From YTD Forecast     | Incr/(Decr)    |
| Site Expansion #1 H60  | CP0091         | 468,527             | 156,176             | 51,189            | \$ (104,987)          | -67.22%        |
| Site Expansion #2 WOL  | CP0754CAP      | 2,842,951           | 947,650             | 95,020            | \$ (852,630)          | -89.97%        |
| Site Expansion #3 QC Land Purchase                                   | CP0779         | 1,962,300           | 654,100             | -                 | \$ (654,100)          | -100.00%       |
| Wireless Backhaul (Microwave) Network Lifecycle Upgrade              | LF0403CAP      | 762,000             | 254,000             | 500               | (253,500)             | -99.80%        |
| <b>P25 Network In-Bound Data Enhancement</b>                         | <b>LF0515</b>  | <b>371,000</b>      | 123,667             | -                 | (123,667)             | -100.00%       |
| System-of-Systems Networking   | CP0438         | -                   | -                   | -                 | -                     | 0.00%          |
| Fire Hazard Zone System Coverage Improvement & Expansion             | CP0907         | 250,000             | 83,333              | -                 | (83,333)              | -100.00%       |
| Fire Hazard Zone System Lifecycle Upgrade                            | LF0465CAP      | 297,500             | 99,167              | -                 | (99,167)              | -100.00%       |
| Fire Hazard Zone System Simulcast Timing Reference Lifecycle Upgrade | LF0402POM      | -                   | -                   | -                 | -                     | 0.00%          |
| Tower (infrastructure) upgrade/replacement                           | CP1200         | 100,000             | 33,333              | -                 | (33,333)              | -100.00%       |
| <b>TOPAZ P25 Voice Radio Network Lifecycle Upgrade (FY27) (1)</b>    | <b>LF0269</b>  | <b>350,000</b>      | 116,667             | -                 | (116,667)             | -100.00%       |
| Radio & Core Sites Battery Backup Lifecycle Upgrade                  | LF0266         | 112,606             | 37,535              | -                 | (37,535)              | -100.00%       |
| Radio Sites Emergency Power Upgrade                                  | LF0226         | -                   | -                   | -                 | -                     | 0.00%          |
| Communications Building UPS Battery Replacement                      | LF0228         | -                   | -                   | -                 | -                     | 0.00%          |
| Internet Protocol Network Routers & Switches Upgrade                 | LF0248/336     | 513,600             | 171,200             | -                 | (171,200)             | -100.00%       |
| Antenna & Transmission Lines Lifecycle Upgrade                       | LF0282         | -                   | -                   | -                 | -                     | 0.00%          |
| Upgrade Shaw Butte and Florence Gardens to P25 Phase II (TDMA)       | CP0906         | -                   | -                   | 190,376           | 190,376               | 0.00%          |
| <b>Total Capital Projects</b>  |                | <b>\$ 8,030,484</b> | <b>\$ 2,676,828</b> | <b>\$ 337,086</b> | <b>\$ (2,339,742)</b> | <b>-87.41%</b> |
| <b>Capital Assessment to Members</b>                                 |                |                     |                     |                   |                       |                |
| Mesa   | 65.72%         | 1,226,380           | 408,793             | 218,612           | (190,181)             | -46.52%        |
| Gilbert  | 16.59%         | 355,841             | 118,614             | 56,456            | (62,158)              | -52.40%        |
| Apache Junction  | 9.22%          | 167,391             | 55,797              | 31,860            | (23,937)              | -42.90%        |
| Ft McDowell  | 1.34%          | 40,486              | 13,495              | 4,812             | (8,683)               | -64.34%        |
| Superstition Fire & Medical  | 0.96%          | 13,072              | 4,357               | 3,092             | (1,265)               | -29.03%        |
| Queen Creek  | 5.67%          | 11,801              | 3,934               | 20,313            | 16,379                | 416.34%        |
| Rio Verde  | 0.18%          | 545                 | 182                 | 579               | 397                   | 218.13%        |
| Fountain Hills   | 0.33%          | -                   | -                   | 1,362             | 1,362                 | 0.00%          |
| <b>Total Assessment to Members</b>                                   | <b>100.00%</b> | <b>\$ 1,815,516</b> | <b>\$ 605,172</b>   | <b>\$ 337,086</b> | <b>\$ (268,086)</b>   | <b>-44.30%</b> |

\*YTD Forecast represents 4 months of project costs plus any contractual expenses already incurred (i.e. one time payments).