



**TRWC Board of Directors Meeting
February 26, 2026 – 3:30 p.m.
Teams Virtual Meeting**

Minutes

1) Call to Order and Opening Comments

Board representative attendees:

Mr. Matt Busby, Chief Dan Butler, Chief Rob Duggan, Chief Vance Gray, Chief Eddie Smith, Chief Richard Mooney, Chief Dave 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 December 12, 2024. Director Chief Butler motioned for approval of the minutes, and Director Chief Dave Ott seconded the motion. All Board members in favor signaled by saying “aye”; there was no opposition, and the motion passed unanimously.

Executive Director Shaw reported that the Executive Committee conducted an in-depth, line-by-line review of the TRWC budget this year. The extended review provided a clearer understanding of expenditures and a solid plan for the upcoming fiscal year and future forecasts. The resulting budget reflects reductions from the original proposal.

Chief Duggan noted that the process was transparent and especially important given recent TRWC staff changes. He stated that the revised budget will be easier for agencies to present to their internal budget offices and highlighted that a budget coming in lower than projected is unusual and positive.

Paul Poledna presented the detailed budget and noted recent staffing changes, including the departure of Chuck Craig and the retirement of David Brunk.

Paul reported the following budget changes:

- Operations & Maintenance (O&M) expenses will decrease by \$227,573, driven by reductions in commodities, labor alignment, insurance, utilities, Motorola contract adjustments, travel, legal services, and non-capital equipment.
- Capital expenditures will decrease by \$2.658 million, following a review and realignment of projects to reduce year-to-year carryover and ensure agencies can budget accurately.
- The P25 voice radio network upgrade has been moved out several years based on updated information from Motorola.
- A 3% annual escalation was applied across budget categories.

Two spreadsheets—the O&M Budget and the Capital Budget—were presented. Agencies were encouraged to review the spreadsheets with their internal teams. The Mesa team offered to meet with any agency needing clarification.

Executive Director Shaw reiterated that the revised budget is clearer and more thoroughly developed than in prior years and recommended moving forward.

4) Board Discussion:

Director Chief Eddie Smith asked whether approving the budget commits his agency to future VHF expansion costs. Executive Director Shaw clarified that only the study cost is included at this time; actual expansion costs will be determined after the study and incorporated into future budgets.

Paul Poledna confirmed that agencies are not committing to expansion costs by approving the current budget.

Action:

The Board expressed comfort with the FY 26/27 budget.

- Motion: Director Chief Butler
- Second: Director Chief Eddie Smith
- Vote: Unanimous approval; no opposition

4) Network Administrator Updates – Paul Poledna, Dragan Jakovljevic, Randy Thompson

Finance spreadsheets were shared. Paul Poledna noted that Angie Huckaby will be transitioning out of TRWC and that Joshua Wallis will be filling her role.

Paul also noted that the Finance Spreadsheet currently reflects 63%, which will shift before the next meeting. The Motorola SUA maintenance contract—approximately \$1.1 million—is in process and will affect the numbers and bring the budget back into a normal tracking position. Once processed, an update will be provided as part of the next presentation. According to the last presentation Angie provided, the budget is tracking appropriately.

Dragan Jakovljevic and Randy Thompson provided updates on current and future projects. Dragan reported that the Wolverine tower equipment is installed, with testing, software, and console upgrades scheduled for completion by March 31. Fire VHF is ready for integration pending the Motorola router upgrade.

Randy noted that current projects must be completed before starting new ones. Two sites in the Queen Creek/San Tan Valley area are being considered. Fire Station 262 may potentially be relocated to the Rodeo Grounds in Apache Junction.

5) Comments from the Board

Executive Director Shaw noted that the next Board of Directors meeting will be held in person in the second quarter.

6) Adjournment

Meeting adjourned at 4:07 pm



TRWC Board of Directors Meeting

February 26, 2026 - 3:30 pm

Video Conference: Microsoft Teams Meeting

Audio Only **480-535-7460**, Access Code 754 399 634#

Agenda

1) Call to Order and Opening Comments

- a. Notice: meeting is audio and video recorded
- b. Board representative roll-call
- c. Speaker cards

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 TRWC-Admin@mesaaz.gov by 3:30 p.m. on February 26, 2026. (Comments are 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 the Board Meeting Minutes – Chairman Busby

December 12, 2024, Board Meeting Minutes

4) Discussion and Action on the FY 26/27 Budget – Executive Director Shaw, Paul Poledna

A Super Majority vote will be required.

5) Network Administrator Updates

- a. Finance Update
- b. Project Updates – Randy Thompson

6) 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.

7) Adjournment



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.



Date: February 26, 2026
To: Topaz Regional Wireless Cooperative (TRWC) Board of Directors
From: Dale Shaw, TRWC Executive Director
Rob Duggan, TRWC Executive Committee Co-chairman
Subject: Fiscal Year 2026/2027 Budget

Recommendation

The TRWC Executive Director and Executive Committee recommend the review and consideration of the Preliminary TRWC Budget (attached) in the amount of \$10,573,864 for Fiscal Year 2026/2027.

Background & Discussion

The attached Preliminary Budget for Fiscal Year 2026/2027 has been under review and endorsed by the TRWC Executive Committee. When compared to the current 2025/2026 Fiscal Year Budget, the proposed Operating & Maintenance expenses will decrease by \$227,573 (predominately due to decreases in the commodities and labor costs categories to align the budget with historical expenditures). When compared to the previously presented forecast, Capital expenditures will decrease by \$2,658,429 (predominately due to moving out the P25 Voice Radio Network Lifecycle Upgrade to balance projects with resources).

Fiscal Impact

The Preliminary 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.

	FY25/26	FY26/27	Change		Previous Forecast FY26/27	Change	
O&M	\$ 3,228,937	\$ 3,001,364	\$ (227,573)	-7.05%			
Capital	\$ 5,311,098	\$ 7,572,500	\$ 2,261,402	42.58%	\$ 10,230,929	\$ (2,658,429)	-25.98%
Total	\$ 8,540,035	\$ 10,573,864	\$ 2,033,829	23.82%			

TRWC Capital Budget Plan		PROJECT ID	Adopted FY25/26 Capital Budget	Proposed FY25/26 Capital Budget	FY27/28 Capital Budget Forecast	FY28/29 Capital Budget Forecast	FY29/30 Capital Budget Forecast	FY30/31 Capital Budget Forecast	FY31/32 Capital Budget Forecast	FY32/33 Capital Budget Forecast	FY33/34 Capital Budget Forecast	FY34/35 Capital Budget Forecast	Future Years Capital Budget Forecast	Total FY26/27 to Future Years Capital Budget Forecast
Ongoing TRWC Capital Projects														
Radio Sites Emergency Power Upgrade (Site Generators)	LF0226	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
Communications Building UPS Battery Replacement	LF0725	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ 60,000	\$ 165,000
Network Routers & Switches Lifecycle Upgrade	LF0336	\$ 549,552	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,750,000
Radio & Core Sites Battery Backup Lifecycle Upgrade	LF0266	\$ 95,300	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 1,200,000
Radio & Core Sites DC Power Plant Lifecycle Upgrade	LF0267	\$ 750,000	\$ -	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 3,000,000
P25 Voice Radio Network Lifecycle Upgrade	LF0269	\$ -	\$ -	\$ 7,500,000	\$ 7,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000,000	\$ 45,000,000
Wireless Backhaul (Point-to-Point Microwave/Radio) Network Lifecycle Upgrade	LF0403	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 5,250,000
Radio Tower Maintenance, Upgrades, & Replacements	CP1200	\$ 107,000	\$ 100,000	\$ 102,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000	\$ 1,302,000
Radio Site Physical Security Lifecycle Upgrades	LF0664	\$ 150,000	\$ 50,000	\$ 50,000	\$ 49,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 449,000
Ongoing TRWC Capital Special Assessment Projects														
Southeast Valley (Queen Creek / San Tan Valley) Expansion Site	CP0779	\$ 2,334,505	\$ 4,220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,220,000
Proposed New TRWC Capital Projects														
Relocation of FS262 Radio Site to Apache Junction Rodeo Grounds	CP1311	\$ -	\$ 400,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
Coverage Enhancement for Northern Gilbert & South Central Mesa (Move FS205 to FS292)	NEW	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000
Coverage Enhancement for Northern TRWC Service Area (Rio Verde, Fort McDowell Yavapai Nation, Fountain Hills)	NEW	\$ -	\$ -	\$ -	\$ -	\$ 4,200,000	\$ 4,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,600,000
Completed TRWC Capital Projects														
H60 Site	CP0091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Upgrade Shaw Butte & Florence Gardens to P25 Phase II (TDMA)	CP0906	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Northeast Valley Wolverine Expansion Site (project complete in FY2025-FY2026)	CP0754	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Proposed Cancellations of TRWC Capital Projects														
Interface for Non-Motorola Dispatch Consoles	CP1199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P25 Network Inbound Data Enhancement	LF0515	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P25 Simulcast Prime Sites Lifecycle Upgrade (Part of the P25 Voice Radio Network Lifecycle Upgrade)	LF0727	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-total TRWC Capital Projects		\$ 3,987,357	\$ 5,770,000	\$ 9,152,000	\$ 8,399,000	\$ 4,900,000	\$ 5,200,000	\$ 155,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,160,000	\$ 40,000,000	\$ 74,936,000
TRWC Fire Hazard Zone (VHF) Special Assessment Capital Projects														
Fire Hazard Zone (VHF) Coverage Improvement and Expansion	CP0907	\$ 257,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wolverine VHF Receiver Site (part of overall Wolverine site project)	CP0907-1													
Complete installation & commissioning of Gilbert Public Safety VHF Receiver Site	CP0907-2													
New outdoor cabinet VHF receiver site at Queen Creek Fire & Medical Station 412	CP0907-3													
Move VHF receiver site @ SF6MD Station 261 to Mesa Gateway Airport Area	CP0907-4		\$ 300,000											\$ 300,000
Proposed VHF coverage improvement in far southwest Gilbert (FS25111)	CP0907-5		\$ 100,000			\$ 400,000								\$ 500,000
Proposed VHF coverage improvement in far Northern TRWC Service Area (Rio Verde, Fort McDowell Yavapai Nation, Fountain Hills)	CP0907-6					\$ 400,000	\$ 400,000							\$ 800,000
Fire Hazard Zone (VHF) Router Lifecycle Upgrades (This budget line item is contingency if these routers are not replaced under the Motorola SUA II contract)	LF0465	\$ -	\$ 297,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 297,500
Fire Hazard Zone (VHF) Infrastructure Lifecycle Upgrade	LF0268	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000	\$ 12,000,000
Sub-total TRWC Fire Hazard Zone (VHF) Special Assessment Projects		\$ 257,500	\$ 697,500	\$ 2,000,000	\$ 2,000,000	\$ 800,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,897,500
Sub-total Capital & Fire Hazard Zone (VHF) Special Assessment Projects		\$ 4,244,857	\$ 6,467,500	\$ 11,152,000	\$ 10,399,000	\$ 5,700,000	\$ 6,600,000	\$ 155,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,160,000	\$ 48,000,000	\$ 88,833,500
Radio Dispatch Console Upgrades Capital Projects Special Assessment														
Console Upgrade from MCC 7500 to AXS - Town of Gilbert	LF0569	\$ 124,974	\$ 143,000	\$ 148,000	\$ 154,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445,000
Console Upgrade from MCC 7500 to AXS - City of Mesa (Police, Fire, Utilities)		\$ 868,000	\$ 881,000	\$ 881,000	\$ 881,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,643,000
Console Upgrade from MCC 7500 to AXS - Fort McDowell Yavapai Nation		\$ 73,267	\$ 81,000	\$ 81,000	\$ 81,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 243,000
Sub-total Radio Console Upgrades Special Assessment Projects		\$ 1,066,241	\$ 1,105,000	\$ 1,110,000	\$ 1,116,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,331,000
Capital Assessment to TRWC Members														
City of Mesa		64.75%	\$ 1,553,155	\$ 1,847,625	\$ 5,925,920	\$ 5,438,353	\$ 3,172,750	\$ 3,367,000	\$ 100,363	\$ 64,750	\$ 64,750	\$ 751,100	\$ 25,900,000	\$ 46,632,611
Town of Gilbert		15.84%	\$ 274,043	\$ 245,500	\$ 1,449,677	\$ 1,330,402	\$ 776,160	\$ 823,660	\$ 24,552	\$ 15,840	\$ 15,840	\$ 183,744	\$ 6,336,000	\$ 11,201,415
City of Apache Junction		9.21%	\$ 152,393	\$ 142,755	\$ 842,899	\$ 773,548	\$ 451,290	\$ 478,920	\$ 14,276	\$ 9,210	\$ 9,210	\$ 106,836	\$ 3,684,000	\$ 6,512,944
Fort McDowell Yavapai Nation		1.37%	\$ 22,148	\$ 21,235	\$ 125,382	\$ 115,066	\$ 67,130	\$ 71,240	\$ 2,124	\$ 1,370	\$ 1,370	\$ 15,892	\$ 548,000	\$ 968,809
Superstition Fire & Medical District		0.79%	\$ 15,867	\$ 12,245	\$ 72,301	\$ 66,352	\$ 38,710	\$ 41,080	\$ 1,225	\$ 790	\$ 790	\$ 9,164	\$ 316,000	\$ 558,657
Town of Queen Creek		7.78%	\$ 1,961,321	\$ 3,492,280	\$ 7,101,108	\$ 6,511,762	\$ 3,892,240	\$ 493,520	\$ 12,028	\$ 7,760	\$ 7,760	\$ 90,016	\$ 3,104,000	\$ 8,833,561
Rio Verde Fire District		0.02%	\$ 2,975	\$ 310	\$ 1,830	\$ 1,479	\$ 980	\$ 1,040	\$ 31	\$ 20	\$ 20	\$ 232	\$ 8,000	\$ 14,142
Town of Fountain Hills		0.26%	\$ 5,454	\$ 4,030	\$ 23,795	\$ 21,836	\$ 12,739	\$ 13,519	\$ 402	\$ 259	\$ 259	\$ 3,015	\$ 103,999	\$ 183,853
Sub-total		100.00%	\$ 3,987,356	\$ 5,770,000	\$ 9,151,999	\$ 8,398,998	\$ 4,899,999	\$ 5,199,999	\$ 155,001	\$ 99,999	\$ 99,999	\$ 1,159,999	\$ 39,999,999	\$ 74,935,992
Special Assessment for Fire Hazard Zone (VHF) Capital Projects to TRWC Fire Partners														
City of Mesa Fire & Medical Department		62.41%	\$ 165,341	\$ 435,310	\$ 1,248,200	\$ 1,248,200	\$ 499,280	\$ 249,640	\$ -	\$ -	\$ -	\$ -	\$ 4,992,800	\$ 6,673,430
Town of Gilbert Fire & Rescue Department		13.79%	\$ 41,561	\$ 95,185	\$ 275,800	\$ 275,800	\$ 110,320	\$ 56,160	\$ -	\$ -	\$ -	\$ -	\$ 1,103,200	\$ 1,916,465
Superstition Fire & Medical District		9.07%	\$ 20,034	\$ 63,263	\$ 181,400	\$ 181,400	\$ 72,560	\$ 36,280	\$ -	\$ -	\$ -	\$ -	\$ 725,500	\$ 1,250,503
Town of Queen Creek Fire & Medical Department		10.57%	\$ 19,905	\$ 73,728	\$ 211,400	\$ 211,400	\$ 84,560	\$ 42,280	\$ -	\$ -	\$ -	\$ -	\$ 845,600	\$ 1,468,966
Rio Verde Fire District		0.84%	\$ 3,862	\$ 5,859	\$ 16,800	\$ 16,799	\$ 6,720	\$ 3,360	\$ -	\$ -	\$ -	\$ -	\$ 67,200	\$ 116,738
Town of Fountain Hills Fire Department		3.32%	\$ 9,978	\$ 23,157	\$ 66,400	\$ 66,400	\$ 26,560	\$ 12,280	\$ -	\$ -	\$ -	\$ -	\$ 265,600	\$ 481,397
Sub-total Special Assessment for Fire Hazard Zone (VHF) Capital Projects		100.00%	\$ 257,501	\$ 697,500	\$ 2,000,000	\$ 1,999,999	\$ 800,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000	\$ 13,897,499
Queen Creek (San Tan Valley) Expansion Site Special Assessment														
Town of Queen Creek Share		80.00%	\$ 1,867,604	\$ 3,376,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,376,000
City of Mesa Share		20.00%	\$ 466,901	\$ 844,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 844,000
Sub-total Queen Creek (San Tan Valley) Site Expansion Special Assessment		100.00%	\$ 2,334,505	\$ 4,220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,220,000
Total Capital + Fire Special Assessment + Radio Console Upgrade Special Assessment + Queen Creek Site Expansion Special Assessment														
City of Mesa		\$ 2,586,496	\$ 3,163,935	\$ 8,055,120	\$ 7,567,553	\$ 3,872,030	\$ 3,616,640	\$ 100,363	\$ 64,750	\$ 64,750	\$ 751,100	\$ 30,892,800	\$ 57,949,041	
Town of Gilbert		\$ 440,578	\$ 484,705	\$ 1,873,477	\$ 1,760,202	\$ 886,480	\$ 878,840	\$ 24,552	\$ 15,840	\$ 15,840	\$ 183,744	\$ 7,439,200	\$ 13,562,880	
City of Apache Junction		\$ 152,393	\$ 142,755	\$ 842,899	\$ 773,548	\$ 451,290	\$ 478,920	\$ 14,276	\$ 9,210	\$ 9,210	\$ 106,836	\$ 3,684,000	\$ 6,512,944	
Fort McDowell Yavapai Nation		\$ 85,415	\$ 102,235	\$ 206,382	\$ 196,066	\$ 67,130	\$ 71,240	\$ 2,124	\$ 1,370	\$ 1,370	\$ 15,892	\$ 548,000	\$ 1,211,809	
Superstition Fire & Medical District		\$ 35,901	\$ 75,508	\$ 253,701	\$ 247,752	\$ 111,270	\$ 77,360	\$ 1,225	\$ 790	\$ 790	\$ 9,164	\$ 1,041,600	\$ 1,819,160	
Town of Queen Creek		\$ 1,981,226	\$ 3,570,006	\$ 9,215,995	\$ 8,631,162	\$ 4,644,800	\$ 4,445,800	\$ 12,028	\$ 7,760	\$ 7,760	\$ 90,016	\$ 3,949,600	\$ 10,332,527	
Rio Verde Fire District		\$ 6,657	\$ 6,169	\$ 18,600	\$ 18,476	\$ 7,700	\$ 4,400	\$ 31	\$ 20	\$ 20	\$ 232	\$ 75,200	\$ 130,660	
Town of Fountain Hills		\$ 12,432	\$ 27,187	\$ 90,195	\$ 88,216	\$ 39,289	\$ 26,799	\$ 402	\$ 259	\$ 259	\$ 3,015	\$ 369,599	\$ 645,250	
Total		\$ 5,311,098	\$ 7,572,500	\$ 12,261,999	\$ 11,514,997	\$ 5,899,999	\$ 5,899,999	\$ 155,001	\$ 99,999	\$ 99,999	\$ 1,159,999	\$ 47,999,999	\$ 92,164,491	
General Note: "Proposed FY25/26" column from the Capital Budget on the TRWC website for 12/12/2024. TRWC Board of Directors meeting entitled "Mnutee" was used as FY25/26 Adopted Budget.														

TOPAZ Regional Wireless Cooperative (TRWC) Operations & Maintenance Budget									
		ADOPTED FY2025- FY2026	PROPOSED FY2026- FY2027	CHANGE PROPOSED FY2026- FY2027 TO ADOPTED FY2025- FY2026	FORECAST FY2027- FY2028	FORECAST FY2028- FY2029	FORECAST FY2029- FY2030	FORECAST FY2030- FY2031	FORECAST FY2031- FY2032
Forecast Inflation									
Labor		\$ 891,837	\$ 800,000	\$ (91,837)	\$ 824,000	\$ 848,700	\$ 874,200	\$ 900,400	\$ 927,400
Services									
Motorola Contract		\$ 1,194,168	\$ 1,300,000	\$ 105,832	\$ 1,339,000	\$ 1,379,200	\$ 1,420,600	\$ 1,463,200	\$ 1,507,100
Contracted Services		\$ 331,261	\$ 327,000	\$ (4,261)	\$ 336,800	\$ 346,900	\$ 357,300	\$ 368,000	\$ 379,000
Utilities		\$ 100,234	\$ 98,000	\$ (2,234)	\$ 100,900	\$ 103,900	\$ 107,000	\$ 110,200	\$ 113,500
Insurance		\$ 10,606	\$ 10,600	\$ (6)	\$ 10,900	\$ 11,200	\$ 11,500	\$ 11,800	\$ 12,200
Communications Site Leases		\$ 27,573	\$ 28,000	\$ 427	\$ 28,800	\$ 29,700	\$ 30,600	\$ 31,500	\$ 32,400
Repairs & Maintenance		\$ 216,319	\$ 160,000	\$ (56,319)	\$ 164,800	\$ 169,700	\$ 174,800	\$ 180,000	\$ 185,400
Vehicle & Equipment Usage		\$ 33,585	\$ 40,000	\$ 6,415	\$ 41,200	\$ 42,400	\$ 43,700	\$ 45,000	\$ 46,400
Training & Travel		\$ 48,062	\$ 24,000	\$ (24,062)	\$ 24,700	\$ 25,400	\$ 26,200	\$ 27,000	\$ 27,800
All Other Services		\$ 14,150	\$ 5,000	\$ (9,150)	\$ 5,200	\$ 5,400	\$ 5,600	\$ 5,800	\$ 6,000
Subtotal Services		\$ 1,975,958	\$ 1,992,600	\$ 16,642	\$ 2,052,300	\$ 2,113,800	\$ 2,177,300	\$ 2,242,500	\$ 2,309,800
Commodities									
Non-capital Equipment & Software		\$ 218,059	\$ 100,000	\$ (118,059)	\$ 103,000	\$ 106,100	\$ 109,300	\$ 112,600	\$ 116,000
Consumable Materials & Repair Parts		\$ 36,617	\$ 25,000	\$ (11,617)	\$ 25,800	\$ 26,600	\$ 27,400	\$ 28,200	\$ 29,000
All Other Commodities		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Commodities		\$ 254,676	\$ 125,000	\$ (129,676)	\$ 128,800	\$ 132,700	\$ 136,700	\$ 140,800	\$ 145,000
Subtotal O&M Budget		\$ 3,122,471	\$ 2,917,600	\$ (204,871)	\$ 3,005,100	\$ 3,095,200	\$ 3,188,200	\$ 3,283,700	\$ 3,382,200
O & M Budget Contingency		\$ 46,837	\$ 43,764	\$ (3,073)	\$ 45,077	\$ 46,428	\$ 47,823	\$ 49,256	\$ 50,733
Subtotal O&M Budget w/ Contingency		\$ 3,169,308	\$ 2,961,364	\$ (207,944)	\$ 3,050,177	\$ 3,141,628	\$ 3,236,023	\$ 3,332,956	\$ 3,432,933
Fire Hazard Zone (VHF) O&M Special Assessment									
VHF Labor		\$ 29,971	\$ 20,000	\$ (9,971)	\$ 20,600	\$ 21,200	\$ 21,800	\$ 22,500	\$ 23,200
VHF Services & Commodities		\$ 29,659	\$ 20,000	\$ (9,659)	\$ 20,600	\$ 21,200	\$ 21,800	\$ 22,500	\$ 23,200
Subtotal VHF Special Assessment		\$ 59,630	\$ 40,000	\$ (19,630)	\$ 41,200	\$ 42,400	\$ 43,600	\$ 45,000	\$ 46,400
Total O&M Budget		\$ 3,228,938	\$ 3,001,364	\$ (227,574)	\$ 3,091,377	\$ 3,184,028	\$ 3,279,623	\$ 3,377,956	\$ 3,479,333
TRWC Member O&M Estimate									
	Airtime Percentage								
City of Mesa	64.65%	\$ 2,070,826	\$ 1,914,522	\$ (134,436)	\$ 1,971,939	\$ 2,031,063	\$ 2,092,089	\$ 2,154,756	\$ 2,219,391
Town of Gilbert	15.81%	\$ 522,619	\$ 468,192	\$ (32,876)	\$ 482,233	\$ 496,691	\$ 511,615	\$ 526,940	\$ 542,747
City of Apache Junction	9.20%	\$ 290,309	\$ 272,445	\$ (19,131)	\$ 280,616	\$ 289,030	\$ 297,714	\$ 306,632	\$ 315,830
Fort McDowell Yavapai Nation	1.37%	\$ 42,152	\$ 40,571	\$ (2,849)	\$ 41,787	\$ 43,040	\$ 44,334	\$ 45,661	\$ 47,031
Superstition Fire & Medical District	0.79%	\$ 30,108	\$ 23,395	\$ (6,443)	\$ 24,096	\$ 24,819	\$ 25,565	\$ 26,330	\$ 27,120
Town of Queen Creek	7.74%	\$ 178,749	\$ 229,210	\$ (16,959)	\$ 236,084	\$ 243,162	\$ 250,468	\$ 257,971	\$ 265,709
Rio Verde Fire District	0.02%	\$ 5,388	\$ 592	\$ (4,214)	\$ 610	\$ 628	\$ 647	\$ 667	\$ 687
American Medical Response	0.16%	\$ 18,699	\$ 4,738	\$ (13,333)	\$ 4,880	\$ 5,027	\$ 5,178	\$ 5,333	\$ 5,493
Town of Fountain Hills	0.26%	\$ 10,459	\$ 7,700	\$ (2,759)	\$ 7,930	\$ 8,168	\$ 8,414	\$ 8,666	\$ 8,926
Subtotal TRWC Member O&M Estimate	100.00%	\$ 3,169,308	\$ 2,961,364	\$ (207,944)	\$ 3,050,177	\$ 3,141,628	\$ 3,236,023	\$ 3,332,956	\$ 3,432,933
Fire Hazard Zone (VHF) O&M Special Assessment Estimate									
	Assessment Percentage								
City of Mesa	62.41%	\$ 38,288	\$ 24,964	\$ (12,251)	\$ 25,713	\$ 26,462	\$ 27,211	\$ 28,085	\$ 28,958
Town of Gilbert	13.79%	\$ 9,624	\$ 5,516	\$ (2,707)	\$ 5,681	\$ 5,847	\$ 6,012	\$ 6,206	\$ 6,399
Superstition Fire & Medical District	9.07%	\$ 4,639	\$ 3,628	\$ (1,780)	\$ 3,737	\$ 3,846	\$ 3,955	\$ 4,082	\$ 4,208
Town of Queen Creek	10.57%	\$ 4,609	\$ 4,228	\$ (2,075)	\$ 4,355	\$ 4,482	\$ 4,609	\$ 4,757	\$ 4,904
Rio Verde Fire District	0.84%	\$ 853	\$ 336	\$ (165)	\$ 346	\$ 356	\$ 366	\$ 378	\$ 390
Town of Fountain Hills	3.32%	\$ 1,616	\$ 1,328	\$ (652)	\$ 1,368	\$ 1,408	\$ 1,448	\$ 1,494	\$ 1,540
Subtotal Fire Hazard Zone (VHF) O&M Special Assessment Estimate	100.00%	\$ 59,630	\$ 40,000	\$ (19,630)	\$ 41,200	\$ 42,400	\$ 43,600	\$ 45,000	\$ 46,400
Total TRWC Member O&M & Fire Hazard Zone (VHF) O&M Special Assessment Estimate									
City of Mesa		\$ 2,109,114	\$ 1,939,486	\$ (146,687)	\$ 1,997,652	\$ 2,057,524	\$ 2,119,300	\$ 2,182,840	\$ 2,248,349
Town of Gilbert		\$ 532,243	\$ 473,708	\$ (35,583)	\$ 487,914	\$ 502,538	\$ 517,628	\$ 533,146	\$ 549,145
City of Apache Junction		\$ 290,309	\$ 272,445	\$ (19,131)	\$ 280,616	\$ 289,030	\$ 297,714	\$ 306,632	\$ 315,830
Fort McDowell Yavapai Nation		\$ 42,152	\$ 40,571	\$ (2,849)	\$ 41,787	\$ 43,040	\$ 44,334	\$ 45,661	\$ 47,031
Superstition Fire & Medical District		\$ 34,748	\$ 27,023	\$ (3,423)	\$ 27,833	\$ 28,665	\$ 29,519	\$ 30,412	\$ 31,329
Town of Queen Creek		\$ 183,358	\$ 233,438	\$ (18,170)	\$ 240,439	\$ 247,644	\$ 255,077	\$ 262,727	\$ 270,613
Rio Verde Fire District		\$ 6,241	\$ 928	\$ (206)	\$ 956	\$ 984	\$ 1,013	\$ 1,045	\$ 1,076
American Medical Response		\$ 18,699	\$ 4,738	\$ (3,333)	\$ 4,880	\$ 5,027	\$ 5,178	\$ 5,333	\$ 5,493
Town of Fountain Hills		\$ 12,075	\$ 9,028	\$ (1,192)	\$ 9,298	\$ 9,576	\$ 9,861	\$ 10,160	\$ 10,466
Total TRWC Member O&M & Fire Hazard Zone (VHF) O&M Special Assessment Estimate		\$ 3,228,938	\$ 3,001,364	\$ (227,574)	\$ 3,091,377	\$ 3,184,028	\$ 3,279,623	\$ 3,377,956	\$ 3,479,333

General Note: The "ADOPTED FY2025-FY2026" column is the "FY 25/26 DRAFT BUDGET" column from the December 12, 2024 TRWC Board of Directors presentation.
General Note: The Airtime Percentages apply ONLY to PROPOSED FY2026-FY2027 to FORECAST FY2030-FY2031. ADOPTED FY2025-FY2026 matches the presentation from the December 12, 2024 TRWC Board of Directors presentation.

TOPAZ
Detail of Operating and Maintenance
Fiscal Year 2025 / 2026

Year to Date Through January 31, 2026

Description	Budget	Updated Forecast	YTD Forecast*	YTD Actual	\$ Var	% Var
					From YTD Forecast	Incr/(Decr)
Personnel Services	\$ 928,641	\$ 928,641	\$ 500,037	\$ 425,140	\$ (74,897)	-15%
Insurance Premiums	10,606	10,606	6,187	-	(6,187)	-100%
Temp Services	7,486	7,486	4,367	-	(4,367)	-100%
Leases and Rents - Land	27,573	27,573	16,084	15,824	(260)	-2%
Professional Services - Consulting	131,700	131,700	76,825	94,589	17,764	23%
Professional Services - Other-combining legal, consulting & Utilities	45,575	45,575	26,585	12,330	(14,255)	-54%
Telephone	95,991	95,991	55,995	47,335	(8,660)	-15%
Networking Subscription Costs	4,243	4,243	2,475	440	(2,035)	-82%
Repairs & Maintenance	14,150	14,150	8,254	-	(8,254)	-100%
Equipment Usage (Vehicles)	196,319	196,319	114,519	60,728	(53,791)	-47%
All Other Services	40,512	40,512	23,632	14,635	(8,998)	-38%
Sub-total Services	24,000	24,000	14,000	-	(14,000)	-100%
	598,155	598,155	348,923	245,880	(103,043)	-30%
Motorola Contract	1,280,668	1,280,668	747,056	-	(747,056)	-100%
Software (Genisys)	153,000	153,000	89,250	-	(89,250)	-100%
Materials & Parts	36,617	36,617	21,360	282	(21,078)	-99%
Non Cap Assets	264,526	264,526	154,307	37,811	(116,496)	-75%
All Other Commodities	-	-	-	-	-	0%
Sub-total Commodities	1,734,811	1,734,811	1,011,973	38,094	(973,879)	-96%
Subtotal O&M	3,261,607	3,261,607	1,860,933	709,113	(1,151,820)	-62%
Contingency - 1.5% of total O&M	32,616	32,616	19,026	-	(19,026)	-100%
VHF Operations	62,617	62,617	36,527	-	(36,527)	-100%
Total	\$ 3,356,840	\$ 3,356,840	\$ 1,916,486	\$ 709,113	\$ (1,207,373)	-63%

*YTD Forecast represents 7 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 2025 / 2026

Year to Date Through January 31, 2026

Project	Project ID	Budgeted	YTD Forecast*	YTD Actual	\$ Var		% Var	
					From YTD Forecast		Incr/(Decr)	
Site Expansion #2 WOL	CP0754CAP	1,527,435	891,004	252,576	\$	(638,428)	-71.65%	
Site Expansion #3 QC Land Purchase	CP0779	4,296,805	2,506,470	374	\$	(2,506,096)	-99.99%	
Radio Sites Emergency Power Upgrade (Site Generators)	LF0226	85,932	50,127	-	\$	(50,127)	-100.00%	
Communications Building UPS Battery Replacement	LF0408	4,050	2,363	-		(2,363)	-100.00%	
Wireless Backhaul (Microwave) Network Lifecycle Upgrade	LF0403CAP	733,000	427,583	884		(426,699)	-99.79%	
Radio & Core Sites DC Power Plant Lifecycle Upgrade	LF0267	750,000	437,500	-		(437,500)	-100.00%	
Fire Hazard Zone System Coverage Improvement & Expansion	CP0907	257,500	150,208	-		(150,208)	-100.00%	
Fire Hazard Zone System Lifecycle Upgrade	LF0465CAP	297,500	173,542	-		(173,542)	-100.00%	
Tower (infrastructure) upgrade/replacement	CP1200	207,000	120,750	-		(120,750)	-100.00%	
New Radio Site security system (lock/keys/gates/ccure)		150,000	87,500	-		(87,500)	-100.00%	
Radio & Core Sites Battery Backup Lifecycle Upgrade	LF0266	126,200	73,617	102,478		28,861	39.20%	
Internet Protocol Network Routers & Switches Upgrade	LF0248/336	1,063,152	620,172	-		(620,172)	-100.00%	
Total Capital Projects		\$ 9,498,574	\$ 5,540,836	\$ 356,312	\$	(5,184,524)	-93.57%	

Capital Assessment to Members

Mesa	65.72%	4,271,581	2,491,756	237,191		(2,254,565)	-90.48%
Gilbert	16.58%	849,577	495,587	57,517		(438,070)	-88.39%
Apache Junction	9.22%	428,432	249,919	33,785		(216,134)	-86.48%
Ft McDowell	1.34%	62,267	36,322	5,086		(31,236)	-86.00%
Superstition Fire & Medical	0.96%	96,668	56,390	2,880		(53,510)	-94.89%
Queen Creek	5.67%	3,761,578	2,194,254	27,768		(2,166,486)	-98.73%
Rio Verde	0.18%	13,137	7,663	82		(7,581)	-98.93%
Fountain Hills	0.33%	15,334	8,945	1,002		(7,943)	-88.80%
Total Assessment to Members		100.00%	\$ 9,498,574	\$ 5,540,836	\$ 365,311	\$ (5,175,525)	-93.41%

*YTD Forecast represents 7 months of project costs plus any contractual expenses already incurred (i.e. one time payments).

TOPAZ Regional Wireless Cooperative
Projects Update for
Executive Committee & Board of Directors
February, 2026

Projects In Progress:

- Wolverine Radio Site
 - 800 MHz P25 is ready for Acceptance Testing with Motorola
 - Forecast fully operational by March 31st
 - Fire VHF ready for integration into Fire VHF network
 - Requires Motorola router upgrade to enable

- P25 Network Software Upgrade
 - Upgrading to “2024.1” release
 - March 2nd – 12th

- Fire VHF receive-only site at FS412
 - Will require Motorola router upgrade to enable network integration

Next Projects:

- Motorola router upgrades for 800 MHz P25 & Fire VHF networks
- New Site in Queen Creek / San Tan Valley area
- Move FS262 site to Apache Junction Rodeo Grounds
- Complete Fire VHF site at Gilbert Public Safety building
- VHF Fire receive-only site Gateway Airport area
- Ongoing upgrade of point-to-point microwave from Proxim to Aviat
- Motorola “Cirrus Central” network management software
- Motorola “Active Eye Monitor – Detect – Respond” network security upgrade
- Genesis “GenWatch” network monitoring & accounting software
- Radio site security upgrades