

Background

The Technology Fee was implemented in mid-April 2026. The technology program's major annual payments occur in **November and December**, resulting in a short first-year collection period.

Annual Technology Program Costs (Projected)

- **FY26/27: \$1,335,180**
- **FY27/28: \$1,375,235.40**

Technology Fee Revenue (Projected)

- Average monthly revenue: **\$140,000**
- Months collected before first payments (Apr–Nov): **7 months**
- Revenue collected by November: **\$980,000**

FY26/27 Funding Gap

Because fee collection started mid-year, revenue will **not fully cover** the November–December payments.

- Revenue collected: **\$980,000**
- FY27/28 cost due Nov–Dec: **\$1,375,235.40**
- **Shortfall: –\$395,235.40**
- Covered by **reserves**

Long-Term Sustainability

Once the fee is collected for a full fiscal year (FY27/28 and beyond):

- Projected Annual revenue: **\$1,680,000**
- Projected Annual cost: **\$1,375,235.40**
- Projected Annual surplus: **\$304,764.60** ←

This demonstrates that the fee structure is expected to be sustainable long-term, with only the first year requiring reserve support due to implementation timing.