

ECD Dispatch Fund 028

FY2023/24 Budget - Major YoY Cost Drivers

Cost Increases: \$2,262,551 (17.5% increase to budget)

Cash to Offset: \$735,163

Net Billable Increase: \$1,527,388 (11.8% increase to billing)

1. Dispatcher Wage Study – Increase of ~\$1,200,000

16.94% raise took effect in October 2022 and was not included in the FY2022/23 Budget. FY2022/23 partial year raise was funded with vacant admin position savings, savings in fence project, and deferred projects.

2. COWCAP Increase - \$577,551

Primary driver of this increase is loaded ITD labor charge of \$509 per hour (before carry-forward).

FY2022/23 COWCAP Charge was \$9,810 due to negative \$402,985 carryforward that corrected errors that were found in the prior cost plans. FY2023/24 TOTAL COWCAP charge is \$587,361;

3. CAD Server Refresh – Increase of ~\$100,000

Servers, software and project management for the CentralSquare CAD because the Microsoft 2012 server is end of life. This is a rough estimate – we are awaiting a quote from vendor.

4. 2.5% COLA on July 1, 2023 ~\$225,000*

2.5% COLA for SEIU represented staff effective July 1, 2023. This is the 3rd year of the current labor agreement.

*Assumes CEMA & non-represented staff get a matched COLA.

5. New Management Analyst II Position - \$160,000 (not approved yet)

With the need to support this organization a position to focus on implementing and maintaining projects.

Projects at this point are always a collateral duty of other managers.

Not Year Over Year Increase – Not Included in Above Total

1. Perimeter Fence Project - \$248,746 added to FY2023/24 Budget – YOY Decrease of \$91,508

Project to install perimeter fence around the primary dispatch center. Project was fully budgeted in FY2022/23 for \$340,254 and only \$91,508 is projected to be spent. Balance of \$248,746 will be added to FY2023/24 budget.

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FY2023/24 Budget – Offsets from Prior FY Savings of \$735,163

1. \$151,455 - Missed CAD Payment in FY2021/22.

Due to contract delay's, FY2021/22 CAD payment was missed. This Board approved the Department to hold the funds for use in FY2022/23. Staff renegotiated timing of payments to align with fiscal year so only a pro-rata catchup payment is due in FY2022/23 and the remaining carried balance can be used to offset FY2023/24 billing.

2. \$107,302 – Surplus from Schilling Phone Project

The phone system project at the Schilling Center had surplus budgeted funds at the end of FY2021/22 that may have been needed in FY2022/23. This Board approved the Department to hold these funds for use in FY2022/23. These funds have not been needed and the Department expects to be able to use them to offset FY2023/24 billing.

3. \$476,406 – Surplus from FY2021/22

The Department ended FY2021/22 with an additional surplus of \$476,406. This Board approved the Department to hold these funds for use in FY2022/23 to offset the partial year dispatcher raises resulting from a wage study. Due to savings from vacant administrative positions and the delayed fence project, these funds are not anticipated to be needed in FY2022/23 and the Department expects to be able to use them to offset FY2023/24 billing.