Information Technology (020)

Date: March 20, 2017
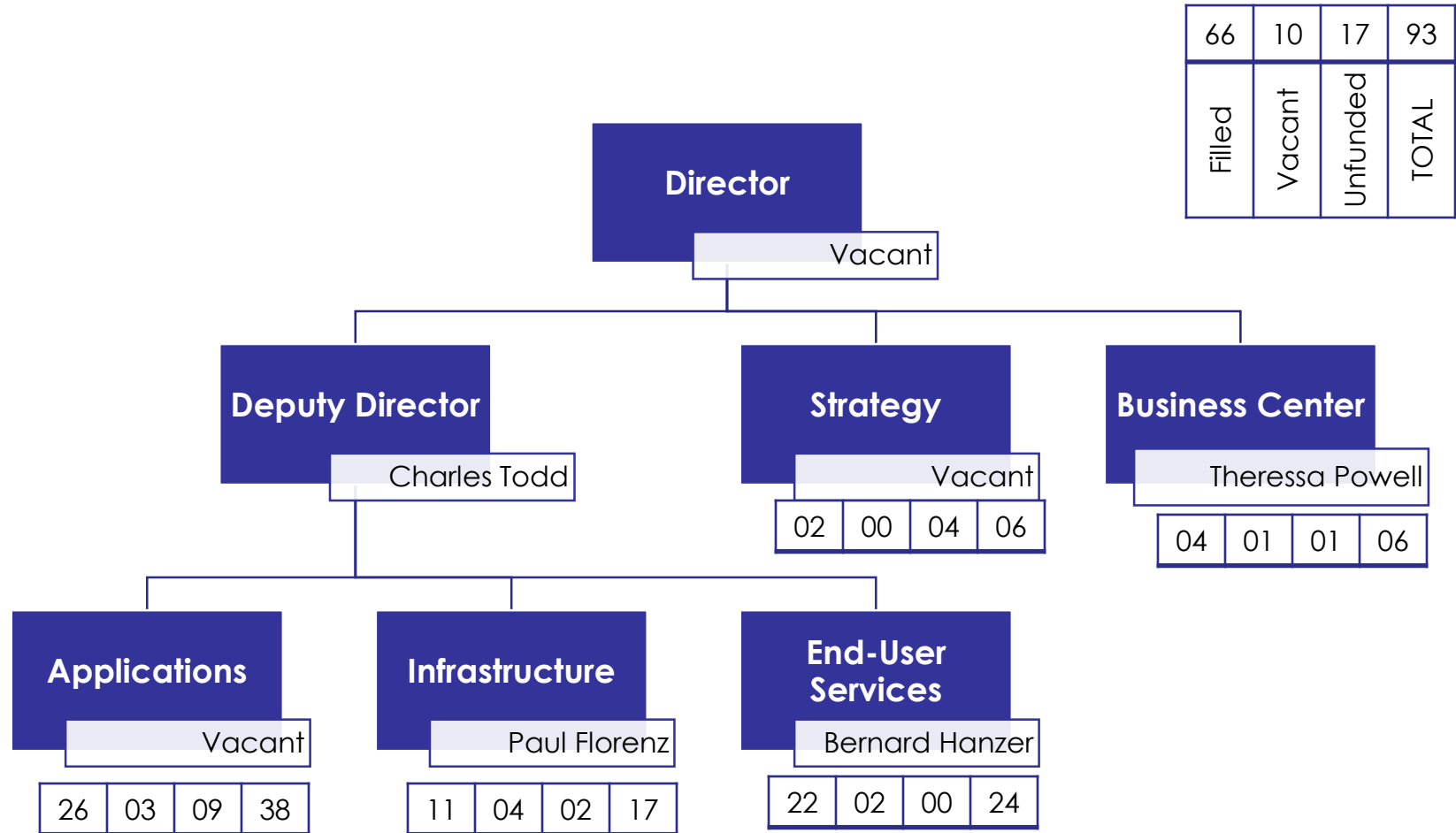
Presented By: Charles G. Todd, Interim Director

Mayor Levar M. Stoney   **Selena Cuffee-Glenn, CAO**

Organization Chart

66	10	17	93
Filled	Vacant	Unfunded	TOTAL

Director
Vacant

Deputy Director
Charles Todd

Strategy
Vacant

02	00	04	06

Business Center
Theressa Powell

04	01	01	06

Applications
Vacant

26	03	09	38

Infrastructure
Paul Florenz

11	04	02	17

End-User Services
Bernard Hanzer

22	02	00	24

Budget Summary

Information Technology (020) 2017-2019 Summary of Proposed Operating Budget			
	FY16 Actual	FY17 Adopted	FY18 Proposed
General Fund			
Personnel Services	0	0	0
Operating Expenses	0	0	0
Total General Fund	**0**	**0**	**0**
Non-General Funds			
Personnel Services	0	0	9,344,593
Operating Expenses	0	0	15,047,110
Total Non-General Funds	**0**	**0**	**24,391,703**
Total All Funds			
Personnel Services	0	0	9,344,593
Operating Expenses	0	0	15,047,110
Grand Total Operating Budget	**0**	**0**	**24,391,703**

Budget Summary

Information Technology (020) 2017-2019 Summary of Proposed Fund Sources			
	FY16 Actual	FY17 Adopted	FY18 Proposed
General Fund	0	0	0
Non-General Funds			
Internal Service Fund	0	0	24,391,703
Total Non-General Funds	0	0	24,391,703
Grand Total Operating Budget	0	0	24,391,703

FY 2018 Budget Changes

Information Technology (020) FY 2018 Budget Changes Table					FTE Employees	
	Dollars					
	GF	**NGF**	**Total**		**GF**	**NGF**
FY 2017 Adopted (Base)	**0**	**0**	**0**		**0**	**0**
FY 2018 Proposed						
1.FY17 as Non-Internal Service Fund	0	18,408,806	18,408,806		0.00	87.6
2. Personnel	0	1,723,384	1,723,384		0.00	5.0
3. INFR Replacement	0	1,842,500	1,842,500		0.00	0
4. Telecom Service Increase	0	1,276,789	1,276,789		0.00	0
5. Mail Room	0	451,174	451,174		0.00	0
6. Print Shop	0	268,947	268,947		0.00	0
7. Microsoft Licensing	0	214,503	214,503		0.00	0
8. Other	0	205,600	205,600		0.00	0
Total: FY 2018 Changes	0	5,982,897	5,982,897		0.00	92.6
Total: FY 2018 Proposed	**0**	**24,391,703**	**24,391,703**		**0.00**	**92.6**

*

FY 2018 Budget Changes Detail

2. Personnel

- Increase from previous year: 1,723,384 .

- Transfer 5 employees from DPU cost centers to DIT.

- Funding for 17 unfunded positions.

- Estimate to fill positions at market rate exceeds total budgeted amount by $318,000.

FY 2018 Budget Changes Detail

3. Infrastructure Replacement

- $1,242,500 to replace network switches, routers, and servers at or past life expectancy.

- $600,000 for storage expansion.

FY 2018 Budget Changes Detail

4. Telecommunications

- $1,276,789 increase in contracts and agreements for telecom services for include cellular, MIFI and Centrex Lines (service to whole City).

- Budget does <u>not</u> include $1,978,000 to replace City telephone system back-end. Administration has proposed use projected FY17 savings.

FY 2018 Budget Changes Detail

5. Mail Room

- In previous years, the Mail Room budget was based on net expenses.

- A more transparent approach requires budgeting for the gross amount, resulting in the $451,174 increase.

FY 2018 Budget Changes Detail

6. Print Shop

- In previous years, the Print Shop budget was based on net expenses.

- A more transparent approach requires budgeting for the gross amount, resulting in the $268,947 increase.

FY 2018 Budget Changes Detail

7. Microsoft Licensing

- We anticipate an increase in contractual obligation of $214,503 when the annual true-up is performed, as a result of additional licenses over the past year – particularly in server infrastructure.

FY 2018 Budget Changes Detail

8. Other

- $205,600 covers multiple routine increases in costs for supplier goods and services.

Personnel Summary

Information Technology (020)			
Summary of Personnel Component			
	FY16 Actual	**FY17 Adopted**	**FY18 Proposed**
General Fund (FTE)			
Number of Filled Positions (FTE)	0.00	0.00	0.00
Number of Vacant Positions (FTE)	0.00	0.00	0.00
Total General Fund (FTE)	**0.00**	**0.00**	**0.00**
Other Funds			
Number of Filled Positions (FTE)	0.00	0.00	66.6
Number of Vacant Positions (FTE)	0.00	0.00	26.0
Total Other Funds (FTE)	**0.00**	**0.00**	**92.6**
Grand Total Number of Positions (FTE)	**0.00**	**0.00**	**92.6**

NOTES:
• In FY17 DIT had 17 unfunded positions of 87.6. We've averaged 6 vacant funded positions during the year.
• See slide 6 for additional information on FY18.

Funded Positions Summary

Summary of Personnel Component			
	FY16 Actual	FY17 Adopted	FY18 Proposed
General Fund			
Funding for Filled Positions*	0	0	0
Funding for Vacant Positions*	0	0	0
Funding for Temporary Positions*	0	0	0
Overtime*	0	0	0
Other Personnel Costs (Benefits, etc.)	0	0	0
Total General Fund	**0**	**0**	**0**
Non-General Funds			
Funding for Filled Positions*	0	0	6,964,874
Funding for Vacant Positions*	0	0	2,041,600
Funding for Temporary Positions*	0	0	0
Overtime*	0	0	338,119
Other Personnel Costs (Benefits, etc.)	0	0	0
Total Non-General Fund	**0**	**0**	**0**
Grand Total Position Funding	**0**	**0**	**9,344,593**

* Includes salaries, wages, and benefits.

Budget and Policy Challenges

1. Approximately $4M in replacement costs over next three years, based upon FY15 Asset Renewal forecast.
2. Lack of durability and flexibility in support of applications and systems until positions are funded and filled.
3. Reduce complexity of IT footprint.
4. Control costs.
5. Appropriate prioritization of work.