## Revised FY 20-21 and FY 21-22 Budget Submission Summary of Major Changes

### Summary of General Fund Changes

<table>
<thead>
<tr>
<th>FY 20-21</th>
<th>FY 21-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>Base General Fund Support - please use &quot;base amt&quot; value in the atum MBO analyst provides</td>
<td>122,334,749</td>
</tr>
<tr>
<td>Mandatory Reduction Requirement - MBO analyst will provide value</td>
<td>5,135,171</td>
</tr>
</tbody>
</table>

### Department Proposal: Changes from Base Budget

**Total GF Expenditure Reduction (use negative values for all reductions)**

<p>| | | | |</p>
<table>
<thead>
<tr>
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</thead>
<tbody>
<tr>
<td>FY 20-21</td>
<td>FY 21-22</td>
<td></td>
<td></td>
</tr>
<tr>
<td>122,334,749</td>
<td>123,893,351</td>
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</tr>
</tbody>
</table>

**Mandatory Reduction Requirement - MBO analyst will provide value**

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<table>
<thead>
<tr>
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<tbody>
<tr>
<td>FY 20-21</td>
<td>FY 21-22</td>
<td></td>
</tr>
<tr>
<td>5,135,171</td>
<td>7,702,756</td>
<td></td>
</tr>
</tbody>
</table>

**Total GF Revenue Changes (use positive values for increased revenue)**

<p>| | |</p>
<table>
<thead>
<tr>
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<tbody>
<tr>
<td>FY 20-21</td>
<td>FY 21-22</td>
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</table>

**Total GF Change from Base (should match mandatory reduction requirement value in line 6)**

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<table>
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<tbody>
<tr>
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</table>

**Total FTE Change from Base (formula from 1B)**

<p>| | |</p>
<table>
<thead>
<tr>
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</tr>
</thead>
<tbody>
<tr>
<td>FY 20-21</td>
<td>FY 21-22</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

### Mandatory Reduction Requirement & Proposed Operational Changes

<table>
<thead>
<tr>
<th>Project, program, or expenditure description - add additional rows if needed</th>
<th>FY 20-21 GF Savings</th>
<th>FY 21-22 GF Savings</th>
<th>FY 20-21 NGF Savings</th>
<th>FY 21-22 NGF Savings</th>
<th>FY 20-21 # FTE impacted, if applicable</th>
<th>FY 21-22 # FTE impacted, if applicable</th>
<th>Please briefly describe justification &amp; impact on department</th>
<th>Which loadsheet lines correspond to this change?</th>
</tr>
</thead>
<tbody>
<tr>
<td>Admin - Workorder to City Attorney</td>
<td>(70,000)</td>
<td>(70,000)</td>
<td>(30,000)</td>
<td>(30,000)</td>
<td></td>
<td></td>
<td>Reduce City Attorney legal services</td>
<td></td>
</tr>
<tr>
<td>Admin Enterprise Agreement - Microsoft</td>
<td>(1,330,000)</td>
<td>(570,000)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Delay purchase of DISB email security components - EMS &amp; ATP from Microsoft contract</td>
<td></td>
</tr>
<tr>
<td>Admin - Temp Salaries</td>
<td>(56,000)</td>
<td>(56,000)</td>
<td>(24,000)</td>
<td>(24,000)</td>
<td></td>
<td></td>
<td>Reduce IT Engineering Interns from L2 to 4</td>
<td></td>
</tr>
<tr>
<td>Applications Support - Oracle compliance</td>
<td>(70,000)</td>
<td>(70,000)</td>
<td>(30,000)</td>
<td>(30,000)</td>
<td></td>
<td></td>
<td>Delay Oracle compliance initiative</td>
<td></td>
</tr>
<tr>
<td>Application Support - Support of Citywide telephony application</td>
<td>(245,000)</td>
<td>(245,000)</td>
<td>(105,000)</td>
<td>(105,000)</td>
<td></td>
<td></td>
<td>Delay Citywide telephone application refresh</td>
<td></td>
</tr>
<tr>
<td>Client Support - Microsoft Limited support- comprehensive City-wide technical support for all MS products</td>
<td>(210,000)</td>
<td>(210,000)</td>
<td>(90,000)</td>
<td>(90,000)</td>
<td></td>
<td></td>
<td>Reduce MS Unified contract costs</td>
<td></td>
</tr>
<tr>
<td>Cloud Services - VMWare</td>
<td>(140,000)</td>
<td>(140,000)</td>
<td>(60,000)</td>
<td>(60,000)</td>
<td></td>
<td></td>
<td>Reduce DT VMWare costs</td>
<td></td>
</tr>
<tr>
<td>Cloud Services - Gartner technical subscription</td>
<td>(59,200)</td>
<td>(59,200)</td>
<td>(36,800)</td>
<td>(36,800)</td>
<td></td>
<td></td>
<td>Eliminate Gartner technical subscription</td>
<td></td>
</tr>
<tr>
<td>CyberSecurity - contract services</td>
<td>(244,771)</td>
<td>(244,771)</td>
<td>(96,202)</td>
<td>(96,202)</td>
<td></td>
<td></td>
<td>Reduce various Cyber contract costs</td>
<td></td>
</tr>
<tr>
<td>JUSTIS - Oracle middleware</td>
<td>(141,050)</td>
<td>(141,050)</td>
<td>(60,450)</td>
<td></td>
<td>-</td>
<td>-</td>
<td>Reduce Oracle contract costs</td>
<td></td>
</tr>
<tr>
<td>JUSTIS - Commvault</td>
<td>(141,050)</td>
<td>(141,050)</td>
<td>(60,450)</td>
<td></td>
<td>-</td>
<td>-</td>
<td>Reduce Commvault contract costs</td>
<td></td>
</tr>
<tr>
<td>Network - 200 Paul rent</td>
<td>(462,620)</td>
<td>(3,064,289)</td>
<td>(172,552)</td>
<td>(456,124)</td>
<td></td>
<td></td>
<td>Eliminate rent costs as a result of moving out of 200 Paul to 1011 Turk</td>
<td></td>
</tr>
<tr>
<td>Policy and Governance - OnStrategy</td>
<td>(131,933)</td>
<td>(131,933)</td>
<td>(56,543)</td>
<td>(56,543)</td>
<td></td>
<td></td>
<td>Eliminate OnStrategy consulting costs</td>
<td></td>
</tr>
<tr>
<td>Policy and Governance - Recruiting costs</td>
<td>(75,012)</td>
<td>(75,012)</td>
<td>(32,148)</td>
<td>(32,148)</td>
<td></td>
<td></td>
<td>Reducing recruitment costs including 1 seat at LinkedIn</td>
<td></td>
</tr>
<tr>
<td>Policy and Governance - travel costs</td>
<td>(13,300)</td>
<td>(13,300)</td>
<td>(5,700)</td>
<td>(5,700)</td>
<td></td>
<td></td>
<td>Reduce travel except for minor field expenses (tokens, fast passes)</td>
<td></td>
</tr>
<tr>
<td>Policy and Governance - training costs</td>
<td>(69,730)</td>
<td>(69,730)</td>
<td>(29,901)</td>
<td>(29,901)</td>
<td></td>
<td></td>
<td>Reduce training budget by 50%</td>
<td></td>
</tr>
<tr>
<td>Policy and Governance - Gartner subscription</td>
<td>(42,000)</td>
<td>(42,000)</td>
<td>(18,000)</td>
<td>(18,000)</td>
<td></td>
<td></td>
<td>Reduce budget to actual level</td>
<td></td>
</tr>
<tr>
<td>Public Safety Radio - radio site costs</td>
<td>(70,000)</td>
<td>(70,000)</td>
<td>(30,000)</td>
<td>(30,000)</td>
<td></td>
<td></td>
<td>Reduce budget to actual level</td>
<td></td>
</tr>
<tr>
<td>Positions costs - assuming salary savings from MOU adjustment delay</td>
<td>(350,000)</td>
<td>(350,000)</td>
<td>(150,000)</td>
<td>(150,000)</td>
<td></td>
<td></td>
<td>Assuming full salary savings from delay of MOU adjustment</td>
<td></td>
</tr>
<tr>
<td>Position cost - attrition of 5.25 FTE’s</td>
<td>(522,334)</td>
<td>(223,858)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Realize savings by holding the hires for 5.25 FTE’s</td>
<td></td>
</tr>
<tr>
<td>Telephone - Cellular costs</td>
<td>(758,091)</td>
<td>(758,091)</td>
<td>(324,896)</td>
<td>(324,896)</td>
<td></td>
<td></td>
<td>Realize savings by reducing Citywide cellular costs by 55%, primarily accounts with no usage</td>
<td></td>
</tr>
<tr>
<td>Telephone - PBX and circuit disconnects</td>
<td>(104,390)</td>
<td>(104,390)</td>
<td>(44,739)</td>
<td>(44,739)</td>
<td></td>
<td></td>
<td>Savings from specific PBX site shutdowns and elimination of related PBX maintenance and CPEF costs</td>
<td></td>
</tr>
</tbody>
</table>

**Total Proposed Savings**

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<tr>
<td>FY 20-21</td>
<td>FY 21-22</td>
<td>FY 20-21</td>
<td>FY 21-22</td>
</tr>
<tr>
<td>(5,135,171)</td>
<td>(3,594,506)</td>
<td>(2,200,788)</td>
<td>(1,450,052)</td>
</tr>
</tbody>
</table>

### Mandatory FY 20-21 5% Contingency

<table>
<thead>
<tr>
<th>Project, program, or expenditure description - add additional rows if needed</th>
<th>FY 20-21 GF Savings</th>
<th>FY 20-21 # FTE impacted, if applicable</th>
<th>Please briefly describe justification &amp; impact on department</th>
<th>Which loadsheet lines correspond to this change?</th>
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<tr>
<td>DT currently working on identifying additional potential savings from one-time savings or holding recruitment of vacant positions.</td>
<td></td>
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</table>

TIS 1A. Summary 6/24/2020 1
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<tbody>
<tr>
<td>What are the core operations the department is planning to continue in FY 20-21? How will those operations be adjusted given both public health guidelines and budgetary reduction requirements?</td>
<td>Please see attached narrative document from CIO</td>
</tr>
<tr>
<td>What programs, projects, and services are you proposing to change, reduce, suspend, or cancel for FY 20-21 and FY 21-22? How are these changes reflected in this proposal?</td>
<td>Please see attached narrative document from CIO</td>
</tr>
<tr>
<td>What are the impacts for the department, staffing levels, public services, and residents of these reductions? Do any of the proposed budget reductions directly support vulnerable populations?</td>
<td>Please see attached narrative document from CIO</td>
</tr>
<tr>
<td>What ideas do you have about achieving citywide savings that might be applicable to other departments or require coordination? Are you proposing any reductions to discretionary work orders (IDS) - have you communicated and reached agreement with the other department?</td>
<td>Please see attached narrative document from CIO</td>
</tr>
</tbody>
</table>