

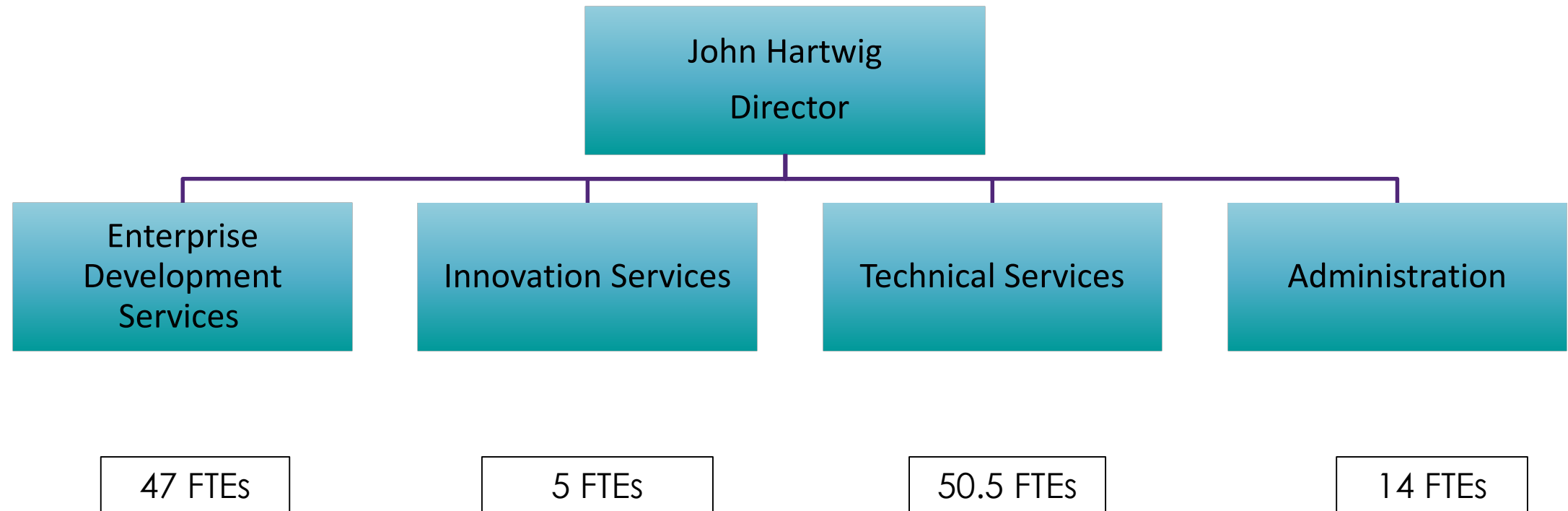


FY 2020-21 Budget

Budget Workshops
Information Systems

Department Overview

FY 2019-20 ADOPTED: \$51,183,043
FY 2020-21 RECOMMENDED + SUPP:
\$53,097,322
NET CHANGE : \$1,914,279
TOTAL FTE: 116.5



Departmental Funding Sources Impacts

Funding Source	Rcmd. Budget	Adjusted Amt.	% of Source
General Fund Contribution	\$909,044	-\$90,912	-10%
Departmental Fund Balance	\$4,766,050	\$90,912	2%
Total Sources	\$5,675,094	\$0	0%



Department Managed Fund Balances Available for 1X Use

Fund Description	Total Available	Proposed Amount
IS Replacement A	\$7,343,626	*\$90,912

- Designated funds for scheduled Technology Replacement.
 - \$3.9M IT Infrastructure Replacement
 - \$1.8M Device Replacement
- IT Resiliency and Strategic Investment Project Funds
 - \$1.3M Board Approved IT Resiliency Project
 - *\$301K Strategic Investment



Summary of Proposed Adjustments Aligning to Reduced Estimated Sources

Description	Amount	FTE Allocation	Possible FTE Layoff
Use of Replacement A-Fund Balance	\$90,904	0	0

- General Fund contribution primarily used to support County Records Management function (Storage, retrievals, retention, etc.)
- ISD is not currently authorized to charge directly for these services.
- Cost Recovery Study in process to determine best approach going forward to determine appropriate allocation methodologies.



Summary of Impacts of Proposed Adjustments

- Use of Fund Balance (~\$90K) will have minimal impact.
- Federal/State impacts will be indirect.
- Department reductions will likely cascade, lowering ISD Cost Recovery:
 - Device count decrease will reduce baseline revenues.
 - Project/development budgets may be reduced or deferred.
- Ability to absorb ongoing emergency/telework costs will diminish.



Summary of Impacts of Proposed Adjustments

- County IT support increased due to multiple and concurrent emergencies including Covid-19, Fire, PSPS, Floods, Homeless etc.
 - Over 27,000 hours of direct support (17 FTE) in FY 19/20.
 - Increased Technical Capacity to shift the County Workforce to telework.
 - Expanded IT Resiliency and Readiness for PSPS and Fire Season.
 - Scaled Up Public Facing and Internal Communication Resources.
 - Modified Business Applications to Support Essential Services.
- Expectation that this posture will be needed in future years.



Summary of Impacts of Proposed Adjustments

Looking forward:

- ISD will continue to control expenses and address Board and County Priorities.
- Service and maintenance backlogs and non-essential project activities will be monitored to avoid unintended consequences.
- We will support and collaborate with departments as they determine new ways to serve the public.
- Innovation Every Day.

