



# 2020 BUDGET PROPOSAL

# 2020 BUDGET OVERVIEW

	Requested	Proposed
<b>2020 New Budget Requests</b>	<b>\$7,178,059</b>	<b>4,543,943</b>
Contractual Obligations	275,186	275,186
Operational Needs	614,436	208,000
Personnel Increases	601,981	391,985
Tax System	1,167,397	1,175,101
Technical	377,160	377,160
Energy Management	3,064,000	1,038,612
IT Deferred Maintenance	1,077,899	1,077,899
<b>New Revenue + Revenue True up</b>	<b>\$480,568</b>	<b>\$480,568</b>
New Revenue	852,374	852,374
Revenue True-up	(371,806)	(371,806)
<b>Budget Cuts – Personnel, Operational, Energy, Pass-through 3 FTE</b>	<b>(\$500,119)</b>	<b>(\$500,119)</b>

# Contracts & Procurement

Budget Proposal	Total Expenses	Inter-Fund Revenue	Non-County Revenue	County Funding	FTE
2020	1,256,588	0	300,000	956,588	10

**Personnel Market Adjustment** **\$31,748**

---

1. Personnel Base Budget Increase 31,748

**Budget Reduction** **(\$3,830)**

---

1. Overtime, Temp Budget Reduction (3,830)

# Records Management & Archives

Budget Proposal	Total Expenses	Inter-Fund Revenue	Non-County Revenue	County Funding	FTE
2020	577,146	0	2,000	575,146	5

**Personnel Market Adjustment** **\$16,257**

---

Personnel Base Budget Increase 16,257

**Operational Budget Increase** **\$5,500**

---

Internet Connection, Computer Replacement, Archive Supplies 5,500

# Real Estate Program

Budget Proposal	Total Expenses	Inter-Fund Revenue	Non-County Revenue	County Funding	FTE
2020	445,541	0	80,000	366,541	3

**Personnel Budget Request** **\$16,148**

---

1. Temp / Intern Budget Request 16,148

**Operational Budget Increase** **\$30,500**

---

Computer Replacement, Software, LoopNet Subscription 5,500

County Property Management / Maintenance 25,000

# Addressing Program

Budget Proposal	Total Expenses	Inter-Fund Revenue	Non-County Revenue	County Funding	FTE
2020	574,994	0	8,000	566,994	4

**No New Request**

---

# Government Center Operations

Budget Proposal	Total Expenses	Inter-Fund Revenue	Non-County Revenue	County Funding	FTE
2020	4,163,477	5,378,510	153,726	-1,368,759	3.0

**Personnel Market Adjustment** **\$3,551**

---

Personnel Base Budget Request 3,551

**Budget Reductions** **(\$316,789)**

---

Temp Budget Reduction (3,551)

Cost of Goods Sold – Pass-through Cost (225,000)

Energy Savings Cuts (88,238)

# Facilities Services

Budget Proposal	Total Expenses	Inter-Fund Revenue	Non-County Revenue	County Funding	FTE
2020	11,727,038	11,501,395	148,921	85,643	72.20

**Revenue Increase** **\$689,084**

Trade-Rate Increase 689,084

**Personnel Budget Request** **(36,562)**

New FTE – Plumber (36,562)  
[FTE Cost \$126,728 – Ops Rev \$163,290]

**Operational Budget Increase** **\$115,000**

Vehicle for Plumber 35,000

2 New Trade Vehicles 50,000  
[Electricians]

Commercial Paper-Cutter for Print Shop 30,000



# Energy Management Program

PRESENT	PROPOSED
<ul style="list-style-type: none"> <li>• Worked with agencies to reduce over \$1.2M in energy cost since 2017               <ul style="list-style-type: none"> <li>• Natural Gas Contract</li> <li>• Building Recommissioning</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>• Identified \$3M energy management projects</li> </ul>
<ul style="list-style-type: none"> <li>• RMP Incentives</li> </ul>	<ul style="list-style-type: none"> <li>• New Projects               <ul style="list-style-type: none"> <li>• High NPV</li> <li>• Short-term IRR</li> </ul> </li> </ul>
<ul style="list-style-type: none"> <li>• Established Shared Energy Management Account</li> </ul>	<ul style="list-style-type: none"> <li>• Remove Time-Limited Status of Energy Manager</li> </ul>

# Facilities Management

Budget Proposal	Total Expenses	Inter-Fund Revenue	Non-County Revenue	County Funding	FTE
2019	1,783,490	0	0	1,783,490	1.80

## Energy Management Projects

**\$1,038,612**

---

LED Retrofit	273,660
Advance Rooftop Controls	81,375
HVAC Improvements	20,000
Motion Sensors	272,355
Interval Meters	140,000
Grant Writer	50,000
Countywide Projects Contingency	201,222

# Information Technology

Budget Proposal	Total Expenses	Inter-Fund Revenue	Non-County Revenue	County Funding	FTE
2020	23,707,825	0	1,266,666	22,411,159	103.75

**Contractual Increases** **\$275,205**

Software Maintenance, Licensing, and Support Incr. 243,943

Adobe Enterprise License Renewal 31,262

**High Priority Request** **1,167,397**

Tax System Modernization 1,167,397 [3 FTEs]

**Operational Budget Cuts** **(\$179,500)**

Eliminate 24 Hours Support Coverage (179,500) [3 FTEs]

# Information Technology

Budget Proposal	Total Expenses	Inter-Fund Revenue	Non-County Revenue	County Funding	FTE
2020	23,707,825	0	1,266,666	22,411,159	103.75

<b>Technical / Base Budget Adjustments</b>	<b>\$574,713</b>
IBM Mainframe Lease Adjustment	377,160
Maintain 2019 Personnel Base Budget	197,553

# Technology Improvement Plan (TIP)

Budget Proposal	Total Expenses	Inter-Fund Revenue	Non-County Revenue	County Funding	FTE
2020	1,077,899	0	60,000	1,017,899	0

<b>IT Deferred Maintenance</b>	<b>\$483,547</b>
Network Equipment Refresh	361,420
VNX to PURE Migration	122,127

# Mayor's Managed Capital Projects

Budget Proposal	Total Expenses	Inter-Fund Revenue	Non-County Revenue	County Funding	FTE
2020	1,222,513	0	0	1,222,513	0

**No New Requests**

---

# 2020 Technology Projects Reviewed by Technology Advisory Board (TAB)

- TAB met 7 times this year
- IT Purchasing Standards List was Reviewed
- TAB will Review and Forward Policy 1400
  - Computing & Networking System for Council Approval
- Received 50 technology ideas during budget process
- TAB forwarded 21 requests to Mayor for consideration.

# 2020 Technology Projects Reviewed by TAB

SR.	PROJECT	FUND	AGENCY	AGENCY REQUEST	TAB PRIORITY	MAYOR PROP.
1	Agilis Purchase	110 General Fund	Clerk	272,490	0	272,490
2	Hardware and Software Maintenance Increases	110 General Fund	IT	243,924	1	243,924
3	Recording Software System	110 General Fund	Recorder	450,000	2	450,000
4	Tax System Replacement	110 General Fund	IT	1,167,396	3	1,175,101
5	Remove PeopleSoft Absence Management Module	110 General Fund	MFA	90,000	4	90,000
6	Voting Equipment	110 General Fund	Clerk	5,000,000	5	2,990,975
7	Adobe Renewal	110 General Fund	IT	31,262	6	31,262
8	Network Equipment Refresh Increase	110 General Fund	TIP	361,420	7	361,420
9	VNX to PURE - TIP	110 General Fund	TIP	122,127	8	122,127
10	Fiscal Coordinator FTE	110 General Fund	IT	80,000	9	0
11	Business Systems FTE	110 General Fund	IT	130,000	10	0
12	Azure	110 General Fund	IT	20,000	11	0

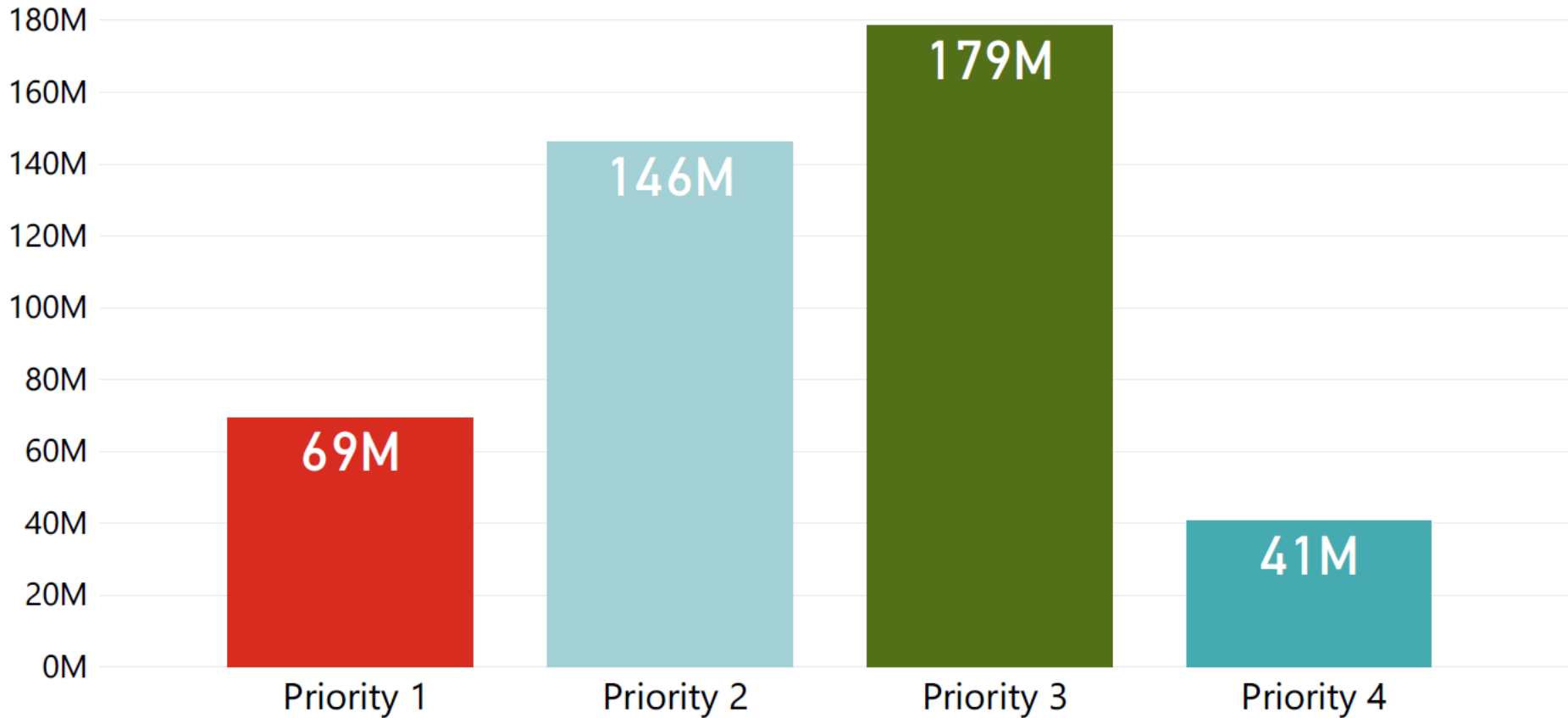


# 2020 Technology Projects Reviewed by TAB

SR.	PROJECT	FUND	AGENCY	AGENCY REQUEST	TAB PRIORITY	MAYOR PROP
13	PeopleSoft PII Protection in Non-Production Environment	110 General Fund	IT	17,700	12	0
14	PeopleSoft Subject Matter Experts	447 PeopleSoft Fund	MFA	220,000	13	220,000
15	2020 GIS Consulting	110 General Fund	IT	20,000	14	0
16	IT Asset Insight and Risk Assessment Tool	110 General Fund	IT	70,150	15	0
17	Boards and Commissions Management (Granicus Expansion)	110 General Fund	Mayor's Admin	28,650	16	0
18	Processes and Solutions Documentation and Visualization Tool	110 General Fund	IT	61,464	17	0
19	PeopleSoft Version Control	110 General Fund	IT	44,500	18	0
20	GRAMA Workflow Solution	110 General Fund	RMA	14,000	19	0
21	Exchange On-Line Licenses	110 General Fund	IT	129,972	20	0
	<b>Grand Total</b>			<b>8,575,055</b>		<b>5,957,299</b>

# **CAPITAL PROJECTS**

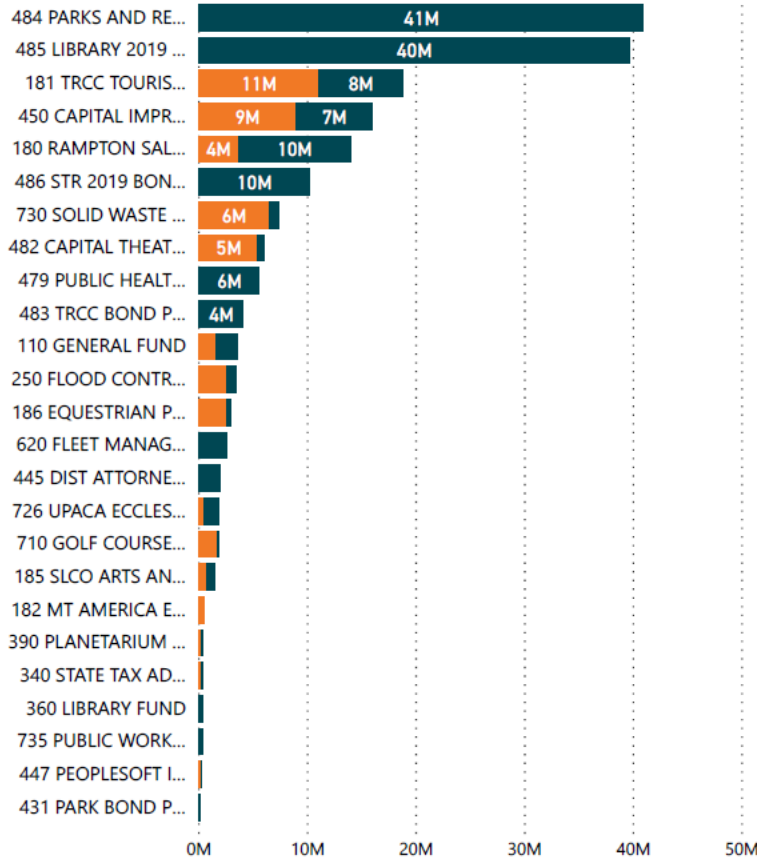
# FACILITIES CONDITION ASSESSMENT SUMMARY



Deferred Maintenance Estimate: \$435M

# 2020 CAPITAL PROJECTS PROPOSAL

Budget Type ● New Request ● Re-Budget



**184.05M**

TOTAL REQUESTS

**346**

# OF TOTAL REQUESTS

**46.22M**

NEW REQUESTS

**163**

# OF NEW REQUESTS

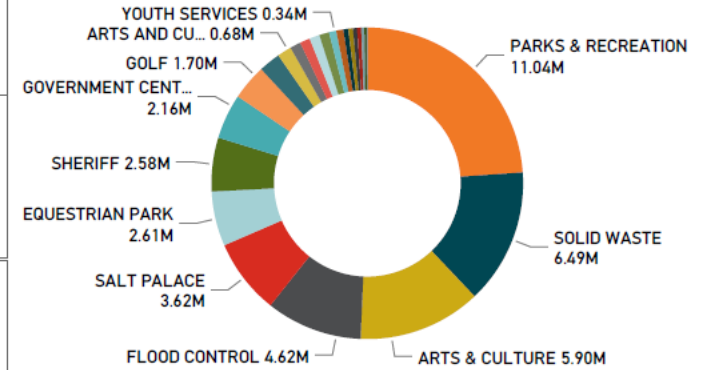
**137.83M**

TOTAL RE-BUDGET

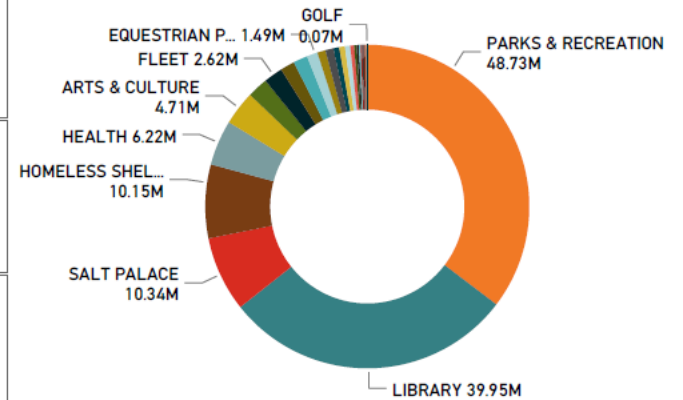
**183**

# OF RE-BUD REQUEST

**NEW REQUESTS**

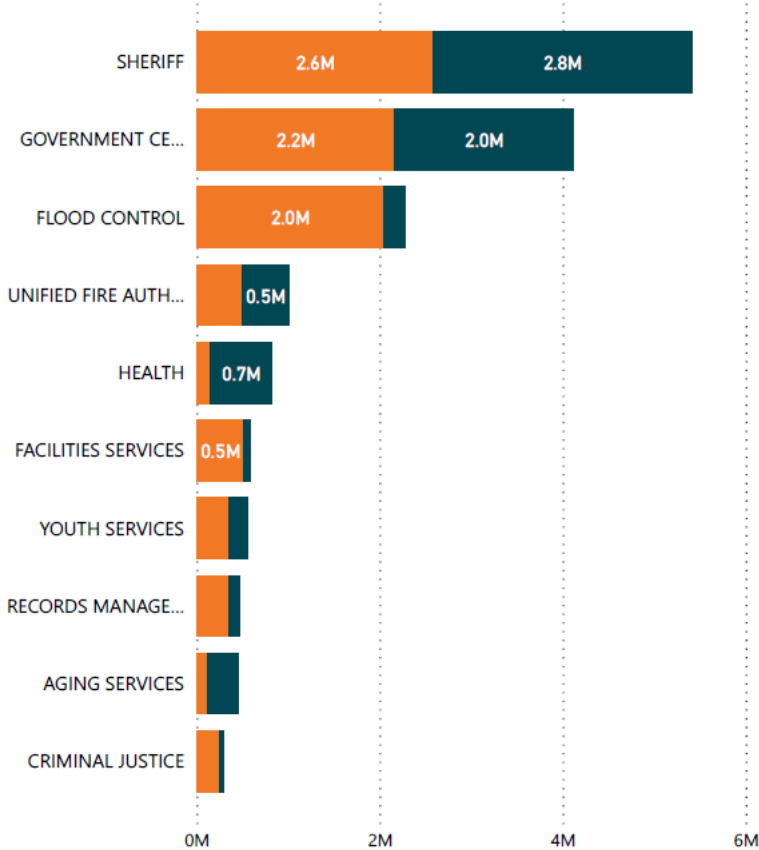


**RE-BUDGET REQUESTS**



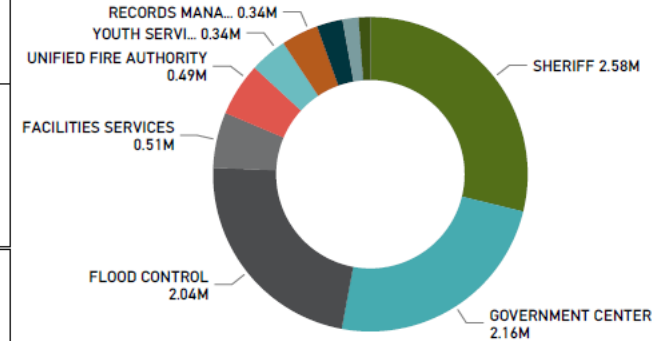
# FUND 450 - 2020 CAPITAL PROJECTS PROPOSAL

Budget Type ● New Request ● Re-Budget

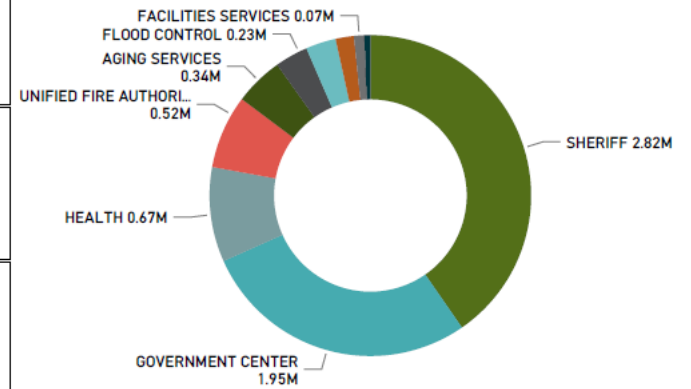


15.94M TOTAL REQUESTS
91 # OF TOTAL REQUESTS
8.95M NEW REQUESTS
38 # OF NEW REQUESTS
6.99M TOTAL RE-BUDGET
53 # OF RE-BUD REQUEST

NEW REQUESTS



RE-BUDGET REQUESTS



**THANK YOU!**