



City of Port Alberni Information Services Department 2010-2014 Budget

January 20, 2010





Information Services Department 2010-2014 Budget Operational

- 2010 - 2014 Increases
 - No anticipated increase
- 2010 – 2014 Reductions
 - Telus Leased Line Audit – Estimated \$37509 (annual)
 - PAPA integration – Conservative estimate \$12,000 (annual)
 - Virtual Terminal - \$9180 (annual)
 - Personal Phone call policy – Estimate \$2000 (annual)
 - Audit mobile phone requirements – Estimate \$4,500 (annual)
 - Eliminate overtime – Estimate \$2500 (annual)
- **Total Operational Reductions - \$67,689 (annual)**



Information Services Department 2010-2014 Budget Capital

- 2010 – Debit/Credit card processing
 - Virtual Terminal Technology
 - Replaces Moneris hardware and Telus leased lines
 - Return on Investment - one year
 - Reduction in processing/transaction fee from 1.90% to ~1.65%

Expenditure

Total Install - \$9000 (one time), \$1260 (annual)

Savings

Total Reduction - \$9180 (annual)



Information Services Department 2010-2014 Budget Capital

- 2010 - Finger Print Readers
 - Security audit has identified a requirement to control building access
 - Supply's accountability, access control and monitoring
 - More cost effective (no reoccurring expenses) than proximity cards

Expenditure

Finger Print readers (2 entrances) – Install \$10,000

Savings

Intangible



Information Services Department 2010-2014 Budget Capital

- 2011 – Finance Application
 - Purchased in 1998 for \$242,847
 - Spent additional \$400,857 to fit in business environment
 - Vendor support mandatory
 - Concerns about vendor viability
 - Currently outdated, no technology updates
 - Return on Investment – 10 years

Expenditure

Total expenditure - \$250,000 (estimated)

Annual support - \$10,000

Savings

Eliminates Wescom support - \$25,502 (annual operational)

Eliminates IBM support - \$10,000 (annual operational)



Information Services Department 2010-2014 Budget Capital

- 2012 – 2013

No major capital expenditures anticipated



Information Services Department 2010-2014 Budget Capital

- 2014 - City Hall Phone System
 - Telus will not support beyond 2010
 - Tentatively acquired third party support to the end of 2013
 - New system will provide significant operational savings

Expenditure

Total expenditure - \$70,000 (estimated)

Saving

Reduction in operating cost – \$20,000 (annual)

Return on Investment – 3.5 years



City of Port Alberni Information Services Department 2010-2014 Budget

Questions ?