Commissioner Provided Items

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Procurement Questions
Big Swann

10/23/26

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Background

Mon 10/5/2026 3:05 PM

DC

Dave Chennault

Big Swann Contract Follow-Up Questions

To 'Dankha, John'; Zithisakthanakul, Zack; Williams, Chad; Twining, Butch; Gruel, Andrew

Cc Hopkins, Travis

Hi John and Zack

Thx for response John - here is a finance question follow-up

I think these follow-up question is for Zack so here goes

I am trying to understand where the funding for the Big Swann contract for $30K is coming from (source of funding)

John said the following

"Regarding the finance line items, this particular contract (the Big Swann Contract) is part of the IS infrastructure funds. As I mentioned before, we have spent 0 dollars so far on this, and have not engaged the vendor yet on any work."

Zack, can you answer the following

- I don't see any line item for IS infrastructure funds in the approved budget on page 149 of the FY 27-27 budget - where is that line item?
- Is it common to pay for professional services consulting agreements using the IT Infrastructure budget line item funds?
- If so, what is the purpose of the Professional Services Contracts line item in the budget?
- I am struggling to understand how mapping business processes across the many departments in the city is an IT infrastructure item so can you elaborate ho this contract fits under IT infrastructure and not a professional services agreement?
- How did this vendor come to he attention of the city - they are located in Tennessee I believe, so wondering how the city came to contract with what appears to be a sole proprietor in another state

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IT Approved Budget

INFORMATION TECHNOLOGY SERVICES

Department Budget Summary
General Fund by Object Account

	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed	Percent Change From Prior Year
Personnel Services							
Salaries - Permanent	2,142,750	2,184,838	2,349,421	3,007,726	2,927,726	3,311,697	10.11%
Salaries - Temporary	80,820	117,216	110,890	84,842	84,842	-	0.00%
Salaries - Overtime	43,853	115,873	108,846	43,410	43,410	46,015	6.00%
Termination Pay Outs	85,321	72,340	64,229	65,000	65,000	-	0.00%
Benefits	1,207,923	1,237,197	1,215,757	1,058,631	1,058,631	1,242,284	17.35%
Total Personnel Services	**3,560,667**	**3,727,464**	**3,849,143**	**4,259,609**	**4,179,609**	**4,599,996**	**7.99%**
Operating Expenses							
Utilities	784,757	719,452	593,501	715,258	845,258	736,716	3.00%
Equipment and Supplies	67,394	65,257	199,964	82,343	82,343	84,813	3.00%
Repairs and Maintenance	2,313,061	2,076,266	2,285,424	2,850,045	3,417,539	3,027,139	6.21%
Conferences and Training	16,814	22,226	17,688	37,071	37,071	38,184	3.00%
Professional Services	19,684	11,893	67,363	72,988	322,934	75,177	3.00%
Other Contract Services	112,110	123,114	211,970	30,000	154,565	30,900	3.00%
Expense Allowances	59,603	59,016	54,003	70,200	70,200	72,306	3.00%
Other Expenses	301	611	444	-	-	-	0.00%
Total Operating Expenses	**3,373,724**	**3,077,835**	**3,430,357**	**3,857,905**	**4,929,910**	**4,065,235**	**5.37%**
Non-Operating Expenses							
Transfers to Other Funds	-	-	-	428,669	428,669	281,357	-34.36%
Total Non-Operating Expenses	-	-	-	**428,669**	**428,669**	**281,357**	**-34.36%**
Total Expenditures	**6,934,391**	**6,805,299**	**7,279,500**	**8,546,183**	**9,538,188**	**8,946,588**	**4.69%**
Personnel Summary	**25.00**	**26.00**	**26.00**	**26.00**	**26.00**	**25.00**	**(1.00)**

INFORMATION TECHNOLOGY SERVICES

Department Budget Summary
ALL FUNDS by Object Account

	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed	Percent Change From Prior Year
Personnel Services							
Salaries - Permanent	2,142,750	2,184,838	2,349,421	3,007,726	2,927,726	3,311,697	10.11%
Salaries - Temporary	80,820	117,216	110,890	84,842	84,842	-	0.00%
Salaries - Overtime	43,853	115,873	108,846	43,410	43,410	46,015	6.00%
Termination Pay Outs	85,321	72,340	64,229	65,000	65,000	-	0.00%
Benefits	1,207,923	1,237,197	1,215,757	1,058,631	1,058,631	1,242,284	17.35%
Total Personnel Services	**3,560,667**	**3,727,464**	**3,849,143**	**4,259,609**	**4,179,609**	**4,599,996**	**7.99%**
Operating Expenses							
Utilities	825,437	737,128	596,165	735,598	865,598	757,666	3.00%
Equipment and Supplies	67,394	65,257	199,964	82,343	82,343	84,813	3.00%
Repairs and Maintenance	2,559,728	2,329,818	2,957,500	3,378,749	4,008,743	3,713,089	9.90%
Conferences and Training	16,814	22,226	17,688	37,071	37,071	38,184	3.00%
Professional Services	26,524	22,903	87,670	72,988	348,863	75,177	3.00%
Other Contract Services	112,110	123,114	211,970	30,000	154,565	30,900	3.00%
Expense Allowances	59,603	59,016	54,003	70,200	70,200	72,306	3.00%
Other Expenses	301	611	444	-	-	-	0.00%
Total Operating Expenses	**3,667,911**	**3,360,073**	**4,125,404**	**4,406,949**	**5,567,383**	**4,772,135**	**8.29%**
Capital Expenditures							
Equipment	-	377,607	363,856	-	932,980	337,418	100.00%
Capital - Software	-	360,363	333,684	-	4,364	-	0.00%
Total Capital Expenditures	-	**737,970**	**697,540**	-	**937,344**	**337,418**	**100.00%**
Non-Operating Expenses							
Transfers to Other Funds	-	-	-	428,669	428,669	281,357	-34.36%
Total Non-Operating Expenses	-	-	-	**428,669**	**428,669**	**281,357**	**-34.36%**
Total Expenditures	**7,228,578**	**7,825,507**	**8,672,087**	**9,095,227**	**11,113,005**	**9,990,906**	**9.85%**
Personnel Summary	**25.00**	**26.00**	**26.00**	**26.00**	**26.00**	**25.00**	**(1.00)**

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Questions

- Please Answer the questions sent to the CFO in the email on 10/5/26

"Regarding the finance line items, this particular contract (the Big Swann Contract) is part of the IS infrastructure funds. As I mentioned before, we have spent 0 dollars so far on this, and have not engaged the vendor yet on any work."

Zack, can you answer the following

- I don't see any line item for IS infrastructure funds in the approved budget on page 149 of the FY 27-27 budget - where is that line item?
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