

**CITY OF SAN ANTONIO
CITY MANAGER'S OFFICE**

TO: Mayor and City Council

FROM: Sheryl Sculley, City Manager



COPY: Executive Leadership Team

DATE: October 9, 2015

SUBJECT: BUDGET AMENDMENTS TO THE FY 2016 GENERAL FUND BUDGET

This correspondence transmits budget amendments to be discussed at the City Council "B" session next week on October 14.

These amendments to the General Fund were provided to the Mayor and City Council on September 4, before the adoption of the FY 2016 Budget. The Mayor and City Council deferred the adoption of amendments to the General Fund with the anticipation that a collective bargaining agreement with the Police Union would be tentatively agreed on by early October and that funding for the amendments could potentially be needed for a tentative agreement.

The City began meeting with the police union to negotiate a new collective bargaining contract in January 2014. Significant progress was made in the month of September 2015; however on September 30, the Police Union notified the Mayor and City Council of their decision to cease contract negotiations. As a result of this, the Mayor has requested that the amendments to the FY 2016 General Fund Budget, deferred in September, move forward to the City Council for consideration and approval.

In summary, there are 28 expenditure amendments to the FY 2016 General Fund Adopted Budget totaling \$3.7 Million. The list of potential amendments reflects input from the Mayor and City Council provided during the August and September work sessions, and input from residents at the budget open houses and budget public hearings. Also included in these amendments is the City's match for a Community Oriented Policing Services (COPS) Grant for 4 new police officers that the City was notified last week of award. The budget amendments are proposed to be funded partially from CPS additional revenues received in FY 2015 and funds set aside for Collective Bargaining Lump Sum Payment for Police Officers. The Fire Union Lump Sum amount was already re-allocated to street maintenance in the FY 2016 Adopted Budget. With this action the General Fund will remain balanced.

ATTACHMENT

City Council Request for Potential Budget Amendments to the FY 2016 Adopted Budget

As of October 9, 2015

General Fund Budget

DRAFT

Item No	Revenue Amendments	FY 2016 Budget Impact	FY 2017 Budget Impact
1	Use of additional General Fund Revenues and less expense for July, August and September and from funds set aside for Collective Bargaining Lump Sum Payment for Police Officers offered by City and rejected by SAPOA. The Fire Union Lump Sum amount was already re-allocated to street maintenance in the FY 2016 Adopted Budget.	3,688,895	0
Total Revenue Amendments		\$3,688,895	\$0

Item No	Expenditure Amendments	FY 2016 Budget Impact	FY 2017 Budget Impact
1	1 staff position for Urban Design within the Linear Creekway Program	110,000	96,000
2	EastPoint Promise Zone Sustainability Plan	100,000	0
3	My Brother's Keeper	150,000	0
4	Funding to improve visitor experience at the Missions/UNESCO World Heritage site	500,000	0
5	SA-TEC Workforce Initiative at Alamo Colleges. Budget includes \$100K carryforward approved in the mid-year budget adjustment; this is combined with \$100K contribution from the County to hire an Executive Director. Additional funds of \$144K will be utilized to hire additional staff in March 2016.	144,000	0
6	Child care for EastPoint residents participating in job training (\$80,000) and (\$20,000) for an afterschool program.	100,000	100,000
7	LiftFund (formerly Accion Texas) - Loan buy down program which will provide reduced interest loans at 5% for qualifying small businesses and entrepreneurs.	250,000	0
8	Wheatley Heights Sports Complex Operating Support	150,000	0
9	Spark Park (Pershing Elementary)	50,000	0
10	Shade Structures for Carver Library and Lions Field	40,000	0
11	MLK March Route Infrastructure Improvements	50,000	0
12	Westside Development Corporation for continued business outreach, economic development opportunities, trainings, seminars, and revitalization efforts for major roadway corridors on the Westside	100,000	0
13	Low Water Crossing at O.P. Schnabel - Warning Signs and Flashers	50,000	0
14	Urban Soccer Leadership Academy. Adds funding for youth development activities.	50,000	0

City Council Request for Potential Budget Amendments to the FY 2016 Adopted Budget

As of October 9, 2015

General Fund Budget - Continued

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15	Adds funding to the San Antonio Parks Foundation for program funding at D7 Parks	50,000	0
16	Co-locate the District 7 Field Office to the Maury Maverick Library allowing to eliminate one leased location. (Currently \$14,000 is paid annually for rent at one of the two field offices)	150,000	0
17	Increase funding for Mayor's Challenge to End Veteran Homelessness. Resources for outreach staff to connect veterans to community services.	150,000	150,000
18	Funds for the Texas Rio Grande Legal Aid Veterans' Justice Program to prevent veteran homelessness	50,000	0
19	Revitalization Study: Fredericksburg Road bounded by Donaldson and Balcones Heights city limits	50,000	0
20	Funds for the Mayor's Commission on the Status of Women to educate businesses and the community on strategies the City uses to ensure equal pay and equal opportunity for female employees, and to invite public input on ways to close the gender-based wage gap in San Antonio	50,000	
21	Five Health Inspectors (Cost of \$400,000 to be recovered by increasing inspection fees)	0	0
22	Three Code Enforcement Officers	251,397	217,032
23	Project Quest - Proposed Budget includes \$1.5 Million and this amendment will increase the FY 2016 allocation to \$2 Million. \$50,000 of this allocation would be dedicated to provide a coding boot camp to veterans with the goal of securing employment in technology	500,000	0
24	Project Quest - Cloud Academy	200,000	0
25	Dream Week 2016 - Provides funding for a 12 day summit in January 2016 that includes events centered on celebration of diversity, equality and tolerance. (Same as amount provided to Martin Luther King Jr. Memorial City/County Commission)	100,000	0
26	Adds one support position for Military Affairs	80,000	106,667
27	Regulatory signage of Hands Free Ordinance at City's entry point	150,000	0
28	COPS Grant Match - Provides for City's portion of expenses associated with 4 new Police Officer positions partially funded by COPS Grant (\$500,000 grant over 3 years). Total cost to city over three year grant period is \$663,395.	63,498	260,048
Total General Fund Expenditure Amendments		\$3,688,895	\$929,747

Note: A Study for relocation alternative for Day Laborers was requested as a budget amendment. This study will be performed in-house by the Department of Human Services and the Office of Innovation.