

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

TO: Mayor and City Council

FROM: Sheryl Sculley, City Manager



COPY: Peter Zaroni, Budget Director; Pat DiGiovanni, Deputy City Manager;
A.J. Rodriguez, Deputy City Manager; Leticia Vacek, City Clerk; Michael
Bernard, City Attorney; Executive Team

DATE: September 17, 2009

SUBJECT: AMENDMENTS TO THE FY 2010 PROPOSED BUDGET

The Balanced Proposed Annual Operating and Capital Budget for Fiscal Year 2010 was presented to the City Council on August 13, 2009. Since then, we have received additional input on the FY 2010 Budget from the Mayor and City Council as well as from residents speaking at the ten Community Budget Hearings and the Public Hearing. This correspondence forwards to City Council proposed amendments to the Budget that are reflective of this input for the General Fund, other Non-General Fund Operating Budgets, and the Six Year Capital Improvements Plan. The attached amendments are reflective of City Council's numerous Budget Worksessions.

The recommendation in today's FY 2010 Budget Ordinance for City Council consideration includes eliminating the Texas Municipal Retirement System Annual Repeating COLA. The City still will have the ability to grant ad hoc COLAs in the future for retirees. There are no reductions recommended in the FY 2010 Budget for retiree pension payments or retiree health care benefits. Finally, the FY 2010 Budget maintains the retirees' health care insurance premium payments at the FY 2009 levels.

ATTACHMENTS (THREE PAGES)

City Council Amendments to the FY 2010 Proposed Operating Budget
-As of September 17, 2009-

Item No.	General Fund Resource Amendment Items	FY 2010 Budget Impact	FY 2011 Budget Impact
<i>Revenue Adjustments</i>			
1	Additional FY 2009 CPS Payment Revenue above FY 2009 Re-Estimate from payment received in August	\$1,700,772	\$0
2	Additional FY 2009 Sales Tax Revenue above FY 2009 Re-Estimate from payment received in August	186,301	0
3	Transfer Creekway Sales Tax Venue Fund revenue to General Fund for 3 Creekway CIP positions (with transfer, overhead below 5% of CIP Program)	236,265	236,265
4	Appropriate FY 2010 General Fund fund balance designated for FY 2011 Balanced Budget-Plan	375,819	0
Total General Fund Resource Amendments		\$2,499,157	\$236,265

Item No.	General Fund Revenue/Expenditure Amendment Items	FY 2010 Budget Impact	FY 2011 Budget Impact
<i>Revenue Adjustments</i>			
1	Cancel Residential Alarm Permit Fee Increases (New and Renewal) for Seniors (65 years of age with Residential Homestead Exemption) maintaining annual fee at \$35	\$28,396	\$0
2	Adjust Proposed Increase in Residential Alarm Permit Fees (New and Renewal) from \$15 annually to \$5 annually for all accounts excluding Seniors (with amendment, annual fee from \$35 to \$40)	375,819	375,819
3	Reduce EMS Contracts Revenue Budget due to discontinued EMS Service contracts with Hill Country Village and Castle Hills	273,157	273,157
<i>Expenditure Adjustments</i>			
1	Fully implement Phase III of Step Pay Plan (rather than managing over two-year period)(FY 2011 Impact is full-year cost of 2010, not Phase IV costs)	1,000,000	1,490,000
2	Restore 2 positions (\$90,534) and program operating budget (\$144,997) recommended in Project Worth FY 2010 reorganization Budget proposal	235,531	235,531
3	Add Senior Center start-up costs in District 2 for facility rental, meals, and activities funded for 5 months in FY 2010 and 12 months in FY 2011*	200,000	400,000
4	Add resources to sustain portion of Library FY 2009 Book-Budget enhancement (funded with one-time resources) in FY 2010	275,000	0
5	Add resources for total College Access Center operating Budget of \$500,000 for FY 2010 (this in addition to \$344,000 in SAEP redirection)	156,000	156,000
6	Add 2 uniform positions in Fire Department for Special Operations Oversight to be cost-neutral by reduced overtime expenditures (for a total uniform/civilian personnel count of 1,762)	0	0
7	Implement cost-neutral <i>Wellness & Special Operation Initiative Program</i> for uniform personnel in the Fire Department to be funded with savings from new <i>Uniform Vacation Leave Buyback Program</i>	0	0
8	Reduce EMS Peak-Period overtime budget due to discontinued EMS Service contracts with Hill Country Village and Castle Hills	(195,169)	(195,169)
9	General Fund Budgeted Financial Reserves to maintain 9% Reserve Goal (added dollars needed for added expenditures in amendments)	150,423	187,773
Total General Fund Revenue/Expenditure Amendments		\$2,499,157	\$2,923,111

*NOTE: The First Quarter of FY 2010 will include the development of a City-wide Strategic Plan for Senior Centers

City Council Amendments to the FY 2010 Capital Improvements Budget
-As of September 17, 2009-

Item No.	Six Year Capital Budget Resource & Expenditure Amendment Items	FY 2010 Budget Impact	FY 2011 Budget Impact
<i>Revenue Adjustments</i>			
1	Redirect Certificate of Obligation funding	\$6,294,000	\$0
	Total Capital Budget Resource Amendment	\$6,294,000	\$0
<i>Expenditure Adjustments</i>			
1	College Access Center Capital Improvements Budget	\$750,000	\$0
2	Early Childhood Center Improvements	400,000	0
3	24th Street/OLLU Improvements Project Budget (Proposed Budget includes \$625,000; with amendment, total budget equals \$1,436,130)	811,130	0
4	Eastside Education & Workforce Development Center	2,000,000	0
5	Acquire property at Betty Jean and Hillje for new City Park and provide initial park development up to the amount of remaining funds	200,000	0
6	City Council District 4 Senior Center Facility improvements	400,000	0
7	Medina Valley High future Park park improvements	200,000	0
8	Woodlawn Lake Project Budget (Proposed Budget includes \$1,866,000; with amendment, total budget equals \$2,600,000)	734,000	0
9	Additional Animal Care Kennel Facilities at City Animal Care Services (at 4710 State Highway 151)	500,000	0
10	Central Library Weatherization Project	298,870	0
	Total Capital Budget Expenditure Amendments	\$6,294,000	\$0

**City Council Amendments to FY 2010 Proposed
Non-General Fund Operating Budgets -As of September 17, 2009-**

Item No.	Storm Water Operating Fund Resource & Expenditure Amendments	FY 2010 Budget Impact	FY 2011 Budget Impact
<i>Revenue Adjustments</i>			
1	Appropriate funds from the Storm Water Fund fund balance leaving sufficient fund balance for FY 2010	\$1,150,000	\$0
<i>Expenditure Adjustments</i>			
1	Update payment to SAWS for Storm Water Fee collection services and other services related to National Pollutant Discharge Elimination System	\$400,000	\$400,000
2	Add resources for Storm Water Infrastructure Mapping System endorsed by City's IT Strategic Planning Council on September 4, 2009	200,000	0
3	Add resources for Woodbury Storm Water Improvement Project	300,000	0
4	Add resources for Feather Ridge Retaining Wall Improvement Project	250,000	0
Total Storm Water Fund Expenditure Amendments		\$1,150,000	\$400,000

Item No.	Advanced Transportation District Fund Resource & Expenditure Amendments	FY 2010 Budget Impact	FY 2011 Budget Impact
<i>Revenue Adjustments</i>			
1	Appropriate funds from the Advanced Transportation District Fund fund balance leaving sufficient fund balance for FY 2010	\$150,000	\$0
<i>Expenditure Adjustments</i>			
1	Add resources for 1 additional traffic signal installation recently deemed warranted by Public Works (Proposed Budget includes 1 additional signal)	\$150,000	\$0
Total Advanced Transportation District Fund Expenditure Amendment		\$150,000	\$0

Item No.	Non-General Fund Operating Budget Resource & Expenditure Amendments to Fully Implement Phase III of Pay Plan	FY 2010 Budget Impact	FY 2011 Budget Impact
<i>Revenue Adjustments</i>			
1	Appropriate funds from Indicated Funds' fund balance equal to the expenditure amount listed below		
<i>Expenditure Adjustments</i>			
Fully implement Phase III of Step Pay Plan (rather than managing over two-year period)(FY 2011 Impact is full-year cost of 2010, not Phase IV costs) increasing appropriations as follows:			
1	Community & Visitor Facilities Fund	\$54,952	\$73,268
2	Storm Water Operating Fund	61,072	81,429
3	Planning & Development Services Fund	38,257	51,009
4	Airport Operating Fund	155,390	207,186
5	Parking Operating Fund	25,452	33,937
6	Solid Waste Services Fund	153,198	204,263
7	Purchasing & General Services Fund	50,777	67,702
8	Information Technology Services Fund	26,538	35,384
9	Facilities Services Fund	69,986	93,315