


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

TO: Mayor and City Council

FROM: Sheryl Sculley, City Manager 

COPY: Executive Leadership Team

DATE: September 12, 2018

**SUBJECT: LIST OF BUDGET AMENDMENT REQUESTS
To the FY 2019 Proposed Budget**

With this memorandum, I am providing to the Mayor and City Council an additional copy of the list of City Council budget amendments to the Proposed Fiscal Year 2019 Operating and Capital Budget published on Friday, September 7th.

Consistent with the City's financial policy of maintaining a two-year balanced budget to ensure that expenditures added to the proposed budget can be sustained in the second year, I am recommending funding the attached budget amendments. With these recommendations the FY 2019 Proposed Budget remains balanced.

In the General Fund, there are 23 expenditure requests totaling \$4 million. These amendments are being funded with better than anticipated CPS revenue and the \$1 million General Fund Contingency budgeted for FY 2019. Since the budget was proposed on August 9, the July payment for CPS revenues was received \$3.1 million above projections. In the Capital Budget, there are three expenditure requests totaling \$1.1 million and these are recommended to be funded through the Capital Reserve Contingency and Community Development Block (CDBG) funds.

Tomorrow, the City Council is being asked to adopt the FY 2019 Budget. There will be six separate actions that City Council will be asked to approve: 1) the Proposed FY 2019 Operating and Capital Budget with amendments, 2) ratification of the FY 2019 Adopted Budget, 3) the City Property Tax Operations & Maintenance Rate, 4) the City Property Tax Debt Service Rate, 5) Revenue Adjustments, and 6) the FY 2018 Closing Ordinance. The Closing Ordinance is part of the city's annual year-end financial close out process that allows certain financial transactions including the carryforward of specified unencumbered funds.

ATTACHMENT

Budget Amendments to the Proposed FY 2019 Budget

GENERAL FUND

Item No.	Resource Amendments	Amount
1	CPS Revenues - July Payment above the FY 2018 Estimate	\$3,092,901
2	Use of a portion of the \$1Million General Fund Contingency to be replenished if revenue projections exceed current estimates	\$936,653
Total General Fund Resource Amendments		\$4,029,554

Item No.	Expenditure Amendments	FY 2019 Amount	FY 2020 Amount	Two Year Impact
1	Vacant Lot Housing Development Incentive Pilot Program. Pilot program would encourage the development of vacant lots throughout District 2 by eliminating liens and assisting with other title and legal issues.	\$200,000	\$0	\$200,000
2	Two New Police SAFFE Officers (Academy begins on April 2019)	\$174,881	\$277,400	\$452,281
3	Healthy Corner Store Project in target neighborhoods.	\$50,000	\$0	\$50,000
4	Three additional Code Enforcement Officers to focus on unified development code and zoning violations.	\$245,776	\$180,159	\$425,935
6	Petaluma Drainage Project from Pleasanton to Bascum Blvd. \$1.25 M will be reallocated from the CD3 Gevers Drainage Project. The Gevers project will be phased to allow for this change.	\$0	\$0	\$0
7	St. Vincent De Paul - Funds to provide meals at Haven for Hope Courtyard	\$135,000	\$135,000	\$270,000
8	SAPD/Human Services Department contractual funds for Mental Health Clinicians	\$180,000	\$180,000	\$360,000
9	Buena Vista and Guadalupe Bridge Maintenance - clean up, paint and minor repairs (under bridge)	\$100,000	\$100,000	\$200,000
10	Guadalupe Plaza Upgrades (security and programming support)	\$100,000	\$100,000	\$200,000

Budget Amendments to the Proposed FY 2019 Budget

11	Near Westside Opportunity Zone Investment Strategy Support	\$95,000	\$0	\$95,000
12	Legacy Corridor Business Alliances (along Nogalitos, McMullen, Zarzamora, Culebra, Colorado, Laredo, Buena Vista and Commerce Legacy Corridors)	\$75,000	\$0	\$75,000
14	2019 Cesar Chavez March (\$50,000 included in the Proposed Budget)	\$25,000	\$25,000	\$50,000
15	Hispanic Chamber Maestro Business incubator operations	\$50,000	\$50,000	\$100,000
16	Resources for Veterans and Military Spouse Employment and Other Veteran Services.	\$150,000	\$0	\$150,000
17	Funds for innovative public messages, including signage, as part of an initiative to encourage residents to donate to non-profit organizations that support homeless programs and services and to reduce panhandling that violate the City code.	\$30,000	\$0	\$30,000
18	Move the \$500,000 budgeted for the CD10 Stahl and Higgins Road Property Acquisition Project included in the Capital Budget to complement the 2017 GO Bond Thousand Oaks Drive from Wetmore Road to Perrin Beitel Road project. The scope of this project is reconstruction of outside lanes, mill and overlay all pavement within project limits. Also ADA improvements within project limits.	\$0	\$0	\$0
19	Westside Arts Coalition Capacity Building Fund (FY 2019 Proposed budget includes \$1.375M for this coalition)	\$200,000	\$200,000	\$400,000
20	Southside First - Funding for small business development and capacity building and infill development workshops.	\$100,000	\$0	\$100,000
21	Pediatric Managing Asthma through Care Management in Homes (PMATCH) Initiative. Six positions added to the Health Department to manage this program.	\$355,304	\$396,034	\$751,338
22	Adds one Homeless Outreach Navigator to the Department of Human Services	\$60,000	\$60,000	\$120,000
23	Increase funding to MLK Commission from \$100K to \$150K in FY 2019 by reducing the allocation to the Police Mobile Surveillance Units in CD2 from \$170K to \$120K	\$0	\$0	\$0
Total General Fund Expenditure Amendments		\$ 2,325,961	\$ 1,703,593	\$ 4,029,554

Budget Amendments to the Proposed FY 2019 Budget

CAPITAL BUDGET

Item No.	Resource Amendments	Amount
1	Use of Capital Budget Contingency	\$885,000
2	Use of Projected Community Block Grant (CDBG) Program Income	\$250,000
Total Capital Budget Resource Amendments		\$1,135,000

Item No.	Expenditure Amendments	FY 2019 Amount	FY 2020 Amount	Amount
1	Southside Lions Park: Additional Signage and New Basketball Canopy	\$275,000	\$0	\$275,000
2	Sir Phillips Drainage Project	\$360,000	\$0	\$360,000
3	Funds for House of the Neighborly Services for facility improvements. Total Capital Campaign is for \$2.05 Million. City Funds of \$500,000 are contingent upon House of Neighborly securing all \$2.05 Million for improvements and meeting city funding requirements.	\$500,000	\$0	\$500,000
Total Capital Budget Expenditure Amendments		\$1,135,000	\$0	\$1,135,000