

AN ORDINANCE 2019-05-16-0389

AMENDING THE FY 2019 ANNUAL OPERATING AND CAPITAL BUDGET TO ADJUST REVENUE AND APPROPRIATION LEVELS IN CERTAIN FUNDS BASED UPON THE RECENTLY COMPLETED MID-YEAR REVENUE AND EXPENDITURE ESTIMATES, AND INCREASING PERSONNEL LEVELS.

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WHEREAS, in accordance with the applicable provisions of the City Charter and the Texas Local Government Code, and pursuant to Ordinance No. 2018-09-13-0709, passed and approved September 13, 2018 (the "FY 2019 Budget Ordinance"), the City's Annual Operating Budget for FY 2019 was adopted (the "Budget"); and

WHEREAS, the Budget contains the projected revenues and expenditures for the operations of the City for the Fiscal Year; and

WHEREAS, on May 8, 2019, City staff presented the City Council with the "Six Plus Six" Budget and Finance Report, which consisted of a financial and budgetary report on the second quarter of the FY 2019 Budget; and

WHEREAS, as part of the May 8, 2019 presentation to the City Council, City staff recommended that the actions set forth in Attachment 1 of this Ordinance be taken in the General Fund and certain Restricted Funds and in Attachment 3 with regards to adopted personnel compliment levels; and

WHEREAS, following extensive discussions and deliberations on the subject, the City Council desires to accept all of the City staff recommendations; **NOW THEREFORE:**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. Revenue and Expenditure Adjustments. The FY 2019 Budget adopted through Ordinance No. 2018-09-13-0709, passed and approved September 13, 2018 (the "FY 2019 Budget Ordinance") is hereby further amended to adjust each of the Funds identified below in the manner specified.

A. General Fund Revenue. The FY 2019 Budget, as amended by Ordinance 2019-02-14-0111 approved revenues of \$1,229,391,021 for the General Fund. Since that time, certain revenues received in the General Fund have been higher than the amounts budgeted, to include City Sales Tax and Interest Income and certain revenues received lower than the amounts budgeted, to include CPS Energy and Telecommunication revenues. This ordinance revises the revenue in the General Fund for FY 2019 to \$1,228,806,398.

B. General Fund Expenditures. The FY 2019 Budget, as amended by Ordinance 2019-02-14-0111 approved expenditures of \$1,262,087,383 for the General Fund. A mid-year budget adjustment is hereby approved to decrease appropriations by a net of \$1,327,898. The revised General Fund expenditures for FY 2019 are \$1,260,759,485, which includes a reserve for the second year costs of the FY 2019 Mid-Year Adjustment of \$301,695.

- C. Hotel Occupancy Tax (HOT) Fund Revenues.** The FY 2019 Budget approved revenues of \$71,063,456 for the Hotel Occupancy Tax Fund. Since budget adoption HOT revenues have been higher than the budgeted amount and are projected to continue to increase for the balance of the fiscal year. A mid-year budget adjustment of \$2,171,182 is hereby approved to reflect higher than budgeted revenues. The revised Hotel Occupancy Tax Fund revenue budget for FY 2019 is \$73,234,638.
- D. Hotel Occupancy Tax Fund Expenditures.** The FY 2019 Budget approved expenditures of \$70,995,289 for the Hotel Occupancy Tax Fund. A mid-year budget adjustment in the net increase of \$2,167,152 is authorized to the Hotel Occupancy Tax Fund. Of this amount, \$500,000 is approved for additional destination marketing services with Visit San Antonio; and \$1,667,152 to increase the transfer to the HOT Redemption and Capital Fund. The revised Hotel Occupancy Tax Fund expenditure budget for FY 2019 is \$73,162,441.
- E. Community & Visitor Facilities Fund Revenues.** The FY 2019 Revised Budget, as amended by Ordinance 2019-05-08-0381, approved revenues of \$50,005,698 for the Community & Visitor Facilities Fund. A mid-year budget adjustment is here by approved to increase revenues by a net \$1,864,576 to reflect actual acitivity for the first six months of the fiscal year and projections to the end of the year. The revised Community & Visitor Facilities revenues for FY 2019 are \$51,870,274.
- F. Community & Visitor Facilities Fund Expenditures.** The FY 2019 Revised Budget, as amended by Ordinance 2019-05-08-0381, approved expenditures of \$51,765,107 for the Community & Visitor Facilities Fund. A mid-year budget adjustment is hereby approved to increase appropriations by a net of \$407,453. The revised Community & Visitor Facilities expenditures for FY 2019 are \$52,172,560.
- G. Development Services Fund Revenues.** The FY 2019 Revised Budget, as amended by Ordinance 2019-01-10-0002, approved revenues of \$34,396,455 for the Development Services Fund. A mid-year budget adjustment is hereby approved to increase revenues by a net of \$2,664,211 to reflect actual revenue performance and projections for the fiscal year. The revised budget for Development Services Fund revenues is \$37,060,666.
- H. Development Services Fund Expenditures.** The FY 2019 Revised Budget, as amended by Ordinance 2019-01-10-0002, approved expenditures of \$37,493,852 for the Development Services Fund. A mid-year budget adjustment is hereby approved to decrease appropriations by a net of \$65,579. The revised Development Services Fund expenditures for FY 2019 are \$37,428,273.
- I. Solid Waste Management Fund Revenues.** The FY 2019 Budget approved revenues of \$126,384,835 for the Solid Waste Management Fund. A mid-year budget adjustment is hereby approved to increase revenues by a net of \$7,468,445 reflecting actual revenue performance and projections for the fiscal year. The revised Solid Waste Management Fund revenues for FY 2019 are \$133,853,280.

J. Solid Waste Management Fund Expenditures. The FY 2019 Budget approved expenditures of \$126,536,805. A mid-year budget adjustment is hereby approved to decrease appropriations by a net of \$766,663. The revised Solid Waste Management Fund expenditures for FY 2019 are \$125,770,142.

The Funds to be adjusted and the specific adjustments in such Funds, as provided above, are as set forth in Attachment 1.

A detailed description of the General Fund and Capital Budget Resource Adjustments and the Expenditure Amendments (including the Migrant Resource Center discussed in Section 3 below) is attached as Attachment 2.

SECTION 2. Personnel Positions. Section 17.A of the FY 2019 Budget Ordinance is hereby amended by the changes to the General Fund and Development Services Fund included in Attachment 3.

SECTION 3. Migrant Resource Center. Subject to Section 7 below, the City Manager or his designee is hereby authorized to negotiate and execute a contract, in a form first approved by the City Attorney's Office, with Catholic Charities in the amount of \$56,000 and with the San Antonio Food Bank in the amount of \$30,000, with an additional \$55,000 to be granted to the agencies before September 30, 2019 as part of a challenge campaign to support the efforts of the Migrant Resource Center.

SECTION 4. Haven for Hope. Subject to Section 7 below, the City Manager or his designee is hereby authorized to negotiate and execute a revised funding agreement, in a form first approved by the City Attorney's Office, with Haven for Hope of Bexar County to include the approved mid-year budget adjustment in the amount of amount of \$2,400,000 for a total revised amount of \$6,975,609 to provide for the completion of renovations to the building at 1231 W. Martin Street to add 120 beds for the Haven for Hope campus.

SECTION 5. Ella Austin Community Center. Subject to Section 7 below, the City Manager or his designee is hereby authorized to execute a revised funding agreement, in a form first approved by the City Attorney's Office, with Ella Austin Community Center to include the approved mid-year budget adjustment in the amount of amount of \$45,000 for a total revised amount of \$90,000 to provide summer youth programming services.

SECTION 6. Visit San Antonio. In accordance with Section 3.1(D) of the Destination Marketing Agreement between the City and Visit San Antonio approved by City Council through Ordinance 2016-09-29-0722, the amount of \$500,000 is authorized to be paid to VSA for additional destination marketing services to increase tourism activity in the City during the summers of 2019 and 2020.

SECTION 7. Revisions to FY 2019 – FY 2024 Capital Improvements Program.

A. Haven for Hope. Funds in the amount of \$2,400,000 are authorized to be appropriated in SAP Project 38-00022 to complete the renovation of the building at 1231 W. Martin Street to add 120 beds for the campus. The financial adjustments as outlined in Attachment 2 are hereby approved.

The budget in SAP Fund 43099000, Reserve for Future Capital Projects, SAP Project Definition 40-00445, shall be revised by decreasing SAP WBS element 40-00445-90-02-13, by the amount of \$2,400,000.

- B. Jane Dubel Park.** The budget in SAP Fund 45099000, Jane Dubel Park, SAP Project Definition 23-01671, shall be revised by increasing SAP WBS element 23-01671-90-02-01 entitled Trf Fr RN-13008-01-01-07 SAP GL account 5201140, by the amount of \$100,000.

The budget in SAP Fund 43099000, CD 7 Land Acquisition & Park Development, SAP Project Definition 26-00689, shall be revised by decreasing SAP WBS element 26-00689-90-03-01, by the amount of \$100,000.

- C. Convention Center Roof Replacement.** Funds in the amount of \$522,699 are authorized to be appropriated in SAP Project 42-00047 to complete the design for a replacement roof over a portion of the Henry B. Gonzalez Convention Center which sustained weather damage over Labor Day weekend of 2018.

The budget in SAP Fund 47099000, Convention Center Capital Projects, SAP Project Definition 42-00047, shall be revised by increasing SAP WBS element 42-00047-90-01-01, by the amount of \$522,699.

- D.** The financial allocations in this Ordinance are subject to approval by the Deputy Chief Financial Officer, City of San Antonio. The Deputy Chief Financial Officer, may, subject to concurrence by the City Manager or the City Manager's designee, correct allocations to specific SAP Fund Numbers, SAP Project Definitions, SAP WBS Elements, SAP Internal Orders, SAP Fund Centers, SAP Cost Centers, SAP Functional Areas, SAP Funds Reservation Document Numbers, and SAP GL Accounts as necessary to carry out the purpose of this Ordinance.

SECTION 7. Ethics Disclosure. Section 2-59 of the City Code of San Antonio, Texas (Ethics Code) requires all individuals and business entities seeking a discretionary contract from the City to disclose certain information in connection with their proposal.


For those agencies in sections above that receive funding through a discretionary contract which have not complied with the disclosure requirements set out in Section 2-59 of the Ethics Code, funds will be appropriated through this Ordinance but not considered for expenditures until such time as the agency has fully complied with the disclosure requirements. In the event of such noncompliance, authority to execute the respective contract shall be granted through subsequent ordinance.

SECTION 8. FY 2019 Budget Ordinance in Full Force and Effect. Except as amended by prior ordinances (including but not limited to Ordinance No. 2018-09-13-0709 and Ordinance No. 2019-02-14-0111), and as amended by the foregoing provisions of this Ordinance, the FY 2019 Budget Ordinance shall remain unchanged and in full force and effect. The appropriation

and expenditure of the amount of \$154,500, in accordance with the intent of Ordinance No. 2019-02-14-0111, is hereby ratified in all things.

SECTION 9. Effective Date. This Ordinance is effective immediately, upon passage by eight (8) affirmative votes; otherwise, said effective date shall be ten (10) days from the date of passage hereof.

PASSED AND APPROVED this 16th day of May, 2019.



M A Y O R
Ron Nirenberg

ATTEST:



Leticia M. Vacek, City Clerk

APPROVED AS TO FORM:



Andrew Segovia, City Attorney

Agenda Item:	4						
Date:	05/16/2019						
Time:	12:07:32 PM						
Vote Type:	Motion to Appr w Cond						
Description:	Ordinance amending the FY 2019 Annual Operating Budget based on actual revenues and expenditures for the first six months of FY 2019 (October 2018 to March 2019) and projections for the remaining six months of FY 2019 (April 2019 to September 2019) in the General Fund and various Restricted Funds. [María Villagómez, Assistant City Manager; Justina Tate, Director, Management and Budget]						
Result:	Passed						
Voter	Group	Not Present	Yea	Nay	Abstain	Motion	Second
Ron Nirenberg	Mayor		x				
Roberto C. Treviño	District 1		x			x	
Art A. Hall	District 2		x				
Rebecca Viagran	District 3		x				
Rey Saldaña	District 4		x				
Shirley Gonzales	District 5		x				x
Greg Brockhouse	District 6		x				
Ana E. Sandoval	District 7		x				
Manny Pelaez	District 8		x				
John Courage	District 9		x				
Clayton H. Perry	District 10		x				

ATTACHMENT I
FISCAL YEAR 2019 MID-YEAR BUDGET ADJUSTMENT
GENERAL FUND REVENUES

GENERAL FUND	ADOPTED	REVISED
	FY 2019 BUDGET	FY 2019 BUDGET
Revenues		
Current Property Tax	\$ 361,881,034	\$ 361,881,034
City Sales Tax	295,298,361	299,721,739
CPS Energy	363,043,981	355,336,046
Business & Franchise Tax	28,151,751	27,268,636
Liquor by the Drink Tax	9,112,202	9,649,937
Delinquent Property Tax	721,210	721,210
Penalty & Interest on Delinquent Property Taxes	2,111,000	2,111,000
Licenses & Permits	9,287,323	9,174,104
San Antonio Water System	18,267,512	18,355,574
Other Agencies	5,030,973	5,624,377
Charges for Current Services		-
General Government	3,715,881	3,887,467
Public Safety	44,927,386	44,217,944
Highways & Streets	1,110,480	1,106,144
Health	3,127,272	3,146,406
Recreation & Culture	14,549,545	15,343,560
Fines	11,729,139	11,267,380
Miscellaneous Revenue		-
Sale of Property	3,532,753	3,465,979
Use of Money & Property	2,793,769	2,691,670
Interest Earnings	5,862,207	8,349,144
Recovery of Expenditures	2,940,049	3,147,264
Miscellaneous	2,089,156	2,231,746
Interfund Charges & Transfers	1,850,000	1,850,000
Transfer from Other Funds	38,258,037	38,258,037
TOTAL REVENUES	\$ 1,229,391,021	\$ 1,228,806,398

ATTACHMENT I
FISCAL YEAR 2019 MID-YEAR BUDGET ADJUSTMENT
GENERAL FUND APPROPRIATIONS

GENERAL FUND	ADOPTED FY 2019 BUDGET	REVISED FY 2019 BUDGET
Departmental Appropriations		
Animal Care	\$ 15,537,886	\$ 15,535,406
Center City Development & Operations	18,903,149	18,842,783
City Attorney	8,904,276	8,904,276
City Auditor	3,128,302	3,005,734
City Clerk	4,128,888	4,128,888
City Manager	4,063,501	3,940,680
Code Enforcement	15,570,287	15,523,360
Economic Development	11,914,487	11,634,111
Finance	12,727,395	12,727,395
Fire	321,572,076	321,572,076
Government & Public Affairs	6,148,872	6,121,202
Health	14,079,906	14,068,876
Historic Preservation	2,084,863	2,033,381
Human Resources	6,864,443	6,851,239
Human Services	22,888,063	23,269,163
Innovation	1,269,950	1,202,920
Library	42,091,588	42,091,588
Management & Budget	2,960,453	2,951,597
Mayor & Council	10,183,993	10,183,993
Municipal Court	11,517,514	11,320,547
Municipal Detention Center	4,327,282	4,298,395
Municipal Elections	1,891,241	2,160,474
Neighborhood and Housing Services	12,531,949	12,520,663
311 Customer Service	3,174,628	3,174,628
Parks & Recreation	52,958,658	52,950,676
Parks Police	16,502,031	16,420,626
Planning	5,040,230	5,040,230
Police	456,335,077	456,135,818
Outside Agencies	19,405,505	19,405,505
Non-Departmental	19,893,648	19,893,648
General Fund Contingency	1,000,000	-
Transportation & Capital Improvements	129,931,468	129,929,595
Transfers	2,555,774	2,618,318
TOTAL APPROPRIATIONS	\$ 1,262,087,383	\$ 1,260,457,790

Reserve for Second-Year costs of FY 2019

Mid-Year Adjustments

301,695

TOTAL REVISED FY 2019 APPROPRIATIONS

\$ 1,260,759,485

ATTACHMENT I
FISCAL YEAR 2019 MID-YEAR BUDGET ADJUSTMENT
RESTRICTED FUND APPROPRIATIONS

RESTRICTED FUNDS	ADOPTED		REVISED	
	FY 2019 BUDGET		FY 2019 BUDGET	
Special Revenue Funds				
Hotel Occupancy Tax Fund Revenues	\$	71,063,456	\$	73,234,638
Hotel Occupancy Tax Fund Expenditures	\$	70,995,289	\$	73,162,441
Community & Visitor Facilities Fund Revenues	\$	50,005,698	\$	51,870,275
Community & Visitor Facilities Fund Expenditures	\$	51,765,107	\$	52,172,560
Enterprise Funds				
Development Services Fund Revenues	\$	34,396,455	\$	37,060,666
Development Services Fund Expenditures	\$	37,493,852	\$	37,428,273
Solid Waste Management Fund Revenues	\$	126,384,835	\$	133,853,280
Solid Waste Management Fund Expenditures	\$	126,536,805	\$	125,770,142

FUNDING REQUESTS RECOMMENDED FOR FY 2019 (Mid-Year Adjustments)

GENERAL FUND

Item No	Resource Adjustments	FY 2019 Amount	FY 2020 Amount
1	2019 General Fund Contingency	\$ 429,072	\$ 301,695
Total General Fund		\$429,072	\$301,695

Item No	Expenditure Amendments	FY 2019 Amount	FY 2020 Amount
1	Adds 2 positions for Livestreaming and Broadcasting of Council Committee meetings and meetings held at the One-Stop Building. Positions will be responsible for producing and livestreaming additional meetings. Equipment for the One-Stop Building estimated at \$300,000 will be funded by the Public Education & Government (PEG) Fund.	25,528	141,466
2	Adds funding for two positions in FY 2019 to complete Large Area Re-Zoning.	62,544	160,229
3	Adds funding for a homeless strategic plan to evaluate community homeless system by identifying best practices, service gaps and opportunities for improvement.	200,000	0
4	Reallocate funding from the District 2 Police Mobile Surveillance Equipment to fund youth programming at Ella Austin in District 2 in the amount of \$45,000.	0	0
5	Adds funds for the provision of food, shelter, and janitorial/laundry and other services for migrant resources. \$86,000 will be authorized effective immediately and an additional \$55,000 shall be allocated prior to September 30, 2019 as part of a community challenge to raise up to \$2 for each City dollar invested.	141,000	0
Total General Fund		\$429,072	\$301,695

FUNDING REQUESTS RECOMMENDED FOR FY 2019 (Mid-Year Adjustments)

DEVELOPMENT SERVICES FUND

Item No	Expenditure Amendments	FY 2019 Amount	FY 2020 Amount
1	Adds 6 positions for Development Services to address the increase in non-commercial plan intake, commercial and residential plan reviews, and building inspections.	256,000	426,965

HOTEL OCCUPANCY TAX (HOT) FUND

Item No	Expenditure Amendments	FY 2019 Amount	FY 2020 Amount
1	Adds funding to complete the design to replace 450,000 square feet of roof at the Convention Center. The roof was compromised as a result of heavy rains over the Labor Day weekend in 2018.	522,699	0
2	Adds funding to help stimulate immediate room demand and drive additional visitation for summer 2019 and to help address strategic need for 2020 and 2021.	500,000	0
Total Hotel Occupancy Tax Fund Requests		\$1,022,699	\$0

CAPITAL BUDGET

Item No	Resource Adjustments	FY 2019 Amount	FY 2020 Amount
1	Reserve for Future Capital Projects	2,400,000	0
Total Capital Budget Adjustments		\$2,400,000	\$0

Capital Budget Request

Item No	Expenditure Amendments	FY 2019 Amount	FY 2020 Amount
1	Haven for Hope - Funds to complete the renovation of the building at 1231 W. Martin Street to add 120 beds for the campus.	2,400,000	0
2	Reallocate \$100,000 from CD7 Land Acquisition and Park Development to Jane Dubel Park for general park improvements including fencing.	0	0
Total Capital Budget		\$2,400,000	\$0

**ATTACHMENT 3
PERSONNEL SCHEDULE
FY 2019 MID-YEAR BUDGET ADJUSTMENT**

GENERAL FUND	FY 2019 Adopted Budget	Mid-Year Budget Adjustment	FY 2019 Revised Adopted Budget
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Government & Public Affairs	36	2	38
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RESTRICTED FUNDS	FY 2019 Adopted Budget	Mid-Year Budget Adjustment	FY 2019 Revised Adopted Budget
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Development Services Fund	278	8	286
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