



FY 2020 PROPOSED PROGRAM CHANGES OTHER FUNDS IMPROVEMENTS

FUND

*Department***Program Change Title and Description****FY 2020
Amount****Recurring
Amount****Civilian
Positions****Uniform
Positions**

FACILITY SERVICES FUND

Building & Equipment Services**Administrative Building Maintenance & Operations**

2,250,395

4,289,762

11

0

Adds staffing and non-personnel expenses to include security and utilities required to maintain the new City Tower.
Adds 6 custodial positions and 5 trades maintenance positions.

*Building & Equipment Services Total*2,250,3954,289,762110***FACILITY SERVICES FUND TOTAL***2,250,3954,289,762110



FY 2020 PROPOSED PROGRAM CHANGES OTHER FUNDS REDUCTIONS

FUND

<i>Department</i>				
Program Change Title and Description	FY 2020 Amount	Recurring Amount	Civilian Positions	Uniform Positions
FACILITY SERVICES FUND				
<i>Building & Equipment Services</i>				
Reduce Budget for Acquisition of Specialized Tools	40,000	40,000	0	0
Reduces the Tools and Apparatus budget from \$88,580 to \$48,580, which is used for the procurement of specialized tools. This will have minimal impact to operations.				
Reduce Building Maintenance Contract	36,116	36,116	0	0
Reduces trades building maintenance budget from \$859,628 to \$823,512 for non-life safety repairs requiring contractors.				
Reduce Project Materials for Trades Maintenance	53,837	53,837	0	0
Reduces building materials budget from \$506,730 to \$452,893 for in-house non-life safety repairs.				
Reduce Service Contracts	49,571	49,571	0	0
Reduces Service Contracts from \$1,286,115 to \$1,236,544 for Roof Inspections, Booster Pump Inspections, Grease Traps Inspections, HVAC Maintenance and Tree Trimming Services				
<i>Building & Equipment Services Total</i>	<u>179,524</u>	<u>179,524</u>	<u>0</u>	<u>0</u>
<i>FACILITY SERVICES FUND TOTAL</i>	<u><u>179,524</u></u>	<u><u>179,524</u></u>	<u><u>0</u></u>	<u><u>0</u></u>



FY 2020 PROPOSED PROGRAM CHANGES OTHER FUNDS REDUCTIONS

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FLEET SERVICES FUND

Building & Equipment Services**Freeze Vacant Sr. Stock Clerk Position**

48,623

0

0

0

Freezes 1 vacant Senior Stock Clerk Position that is responsible for maintaining stock levels and quality control of parts ordering.

Reduction In Fuel Terminal Tech Support Expenses

24,455

24,455

0

0

Reduces monthly fuel terminal tech and hardware support costs due to better than anticipated contract pricing.

Building & Equipment Services Total

73,078

24,455

0

0

FLEET SERVICES FUND TOTAL

73,078

24,455

0

0



Attachment 1
FY 2020 REVENUE DETAIL REPORT

ALL FUNDS REVENUE ENHANCEMENTS

FUND

Department

Revenue Enhancement Descriptions	FY 2019 Rate	FY 2020 Rate	New Revenue Amount
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GENERAL FUND

FINANCE

San Antonio Water Systems (SAWS) Transfer	2.7%	4%	\$9,900,000
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GENERAL FUND Total	<u><u>\$9,900,000</u></u>
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GENERAL FUND IMPROVEMENTS

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GENERAL FUND

*Finance***Disbursements & Receivables Reorganization**

243,753

243,752

4

0

Adds 4 positions as part of a reorganization of the Accounts Payable, Accounts Receivable, Payroll, and Controller divisions. It is anticipated that this efficiency would result in a 5% increase in on-time payment disbursements to vendors from 75% to 80%. 5 existing positions are being eliminated.

Finance Total

243,753

243,752

4

0

GENERAL FUND TOTAL

243,753

243,752

4

0



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GENERAL FUND REDUCTIONS

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*Department***Program Change Title and Description****FY 2020
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GENERAL FUND

*Finance***Disbursements & Receivables Reorganization**

366,246

366,246

5

0

Reduces 5 filled positions as part of a reorganization of the Accounts Payable, Accounts Receivable, Payroll, and Controller divisions. It is anticipated that this efficiency would result in a 5% increase in on-time payment disbursement to vendors from 75% to 80%.

Finance Total

366,246

366,246

5

0

GENERAL FUND TOTAL

366,246

366,246

5

0



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GENERAL FUND IMPROVEMENTS

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GENERAL FUND

*Mayor & Council***Support Staff Compensation**

263,274

263,274

0

0

This includes a 3% increase to salaries, a 5% increase to healthcare, increases to parking, and a 2:1 IRA Contribution employer match.

Mayor & Council Total

263,274

263,274

0

0

GENERAL FUND TOTAL

263,274

263,274

0

0



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SELF-INSURANCE LIABILITY FUND

*Risk Management***Add 2 Claims Adjuster Positions**

101,733

125,758

2

0

Adds 2 Claims Adjuster Positions to bring the average annual open caseload per adjuster from 168 to 100, which is in line with industry standards and will improve customer service and documentation procedures.

Risk Management Total

101,733

125,758

2

0

SELF-INSURANCE LIABILITY FUND TOTAL

101,733

125,758

2

0
