


CITY OF SAN ANTONIO

CITY MANAGER'S OFFICE

TO: Mayor and City Council

FROM: Erik Walsh, City Manager 

COPY: Executive Leadership Team
Justina Tate, Director, Management and Budget

DATE: September 14, 2022

SUBJECT: **RECOMMENDED BUDGET AMENDMENTS FOR THE FY 2023 PROPOSED BUDGET**

With this memorandum, I am providing to the Mayor and City Council the final list of recommended amendments to the Proposed Fiscal Year 2023 Operating and Capital Budget reflecting feedback received during today's City Council budget worksession discussion.

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 20 items totaling \$6.9 million over two years. These items are proposed to be funded by the additional General Fund revenues identified since budget proposal (\$5.6 million) and by the Advanced Transportation District (ATD) fund balance (\$1.3 million).

During the September 14 Budget Worksession, it was requested to add funding in FY 2024 for the Mexican American Civil Rights Institute and the Martin Luther King Jr. March. In order to maintain a balanced two-year budget, the second-year funding is not included. However, as we begin to develop the FY 2024 Budget these will be priority issues to be funded and will be discussed during the FY 2024 Goal Setting Session.

In order to further support the small business ecosystem, staff will negotiate a combined \$100,000 in additional support from the business development organizations and Greater: SATX funded in the Proposed Budget. Coupled with the \$300,000 in the amendments, a total of \$400,000 will be dedicated towards this effort in FY 2023.

Additionally, in relation to the use of the \$50 Million in projected additional CPS revenue in FY 2022, tomorrow's main motion includes the following:

- \$7.5 Million to Residential Energy Assistance Program (REAP)
 - \$5.5 Million will be used for immediate assistance with eligible customers receiving a credit of up to \$300 not to exceed their total past due balance
 - \$2.0 Million added to REAP balance for future assistance
- \$42.5 Million for credits to CPS Energy customers in November/December bills
 - Customers may opt out and redirect their credit to the REAP program for assistance to low income customers or weatherization to include minor repairs.

Recommended Budget Amendments to the FY 2023 Proposed Budget

Page 2 of 2

September 14, 2022

Tomorrow, the City Council is being asked to adopt the FY 2023 Budget. There will be six separate actions that City Council will be asked to approve:

- 1) Proposed FY 2023 Operating and Capital Budget with amendments
- 2) Ratification of the FY 2023 Adopted Budget
- 3) City Property Tax Operations & Maintenance Rate
- 4) City Property Tax Debt Service Rate
- 5) New and Adjusted Revenues, and
- 6) FY 2022 Closing Ordinance

Please contact me or Maria if you have any questions.

ATTACHMENT

Recommended Amendments to the FY 2023 Proposed Budget

As of September 14, 2022

Item No.	Resource Adjustments	Total
1	General Fund: Revenue above projections from Sales Tax, SAWS, and Public Safety in FY 2023	\$ 5,586,415
2	Advanced Transportation District (ATD): Use of Fund Balance for Sidewalk Crew	1,318,850
Total Resource Adjustments		\$ 6,905,265

Item No.	Expenditure Adjustments	FY 2023 Budget Impact	FY 2024 Budget Impact	Total
1	Adds 1 LGC position for a total of 9 full time equivalents for CD1, CD2, CD5, CD7, & CD9 Council Offices.	\$ 343,025	\$ 457,367	\$ 800,392
2	Converts the phone allowance for LGC Employees to base pay.	52,800	52,800	105,600
3	Converts the parking stipend for 39 LGC Employees receiving the parking stipend to base pay.	30,420	30,420	60,840
4	Increases funding to the LiftFund Loan Interest Buy Down Program from \$250,000 to \$500,000	250,000	0	250,000
5	Re-directs the focus of two code officers included in the FY 2023 Proposed Budget to begin proactive inspections at Apartment Complexes. Development of a proposed ordinance will be completed during FY2023.	0	0	0
6	Adds funding for Mexican American Civil Rights Institute increasing the level of support from \$100,000 to \$250,000.	150,000	0	150,000
7	Adds \$200,000 for a total of \$300,000 for the Martin Luther King Jr. March to cover the cost of marketing, facility rental, production, and facility use.	200,000	0	200,000
8	Expands Parks Pool Season - Regular season: Extends 1 hour at all 24 pools for a total of 7 hours per day 6 days per week. - Extended Season: Extends 1 hour at 12 Pools for a total of 7 hours per day on weekends.	476,797	476,797	953,595
9	Create one position for crime and recidivism by reallocating a position and funds from Metro Health.	0	0	0
10	Small Business Ecosystem	300,000	0	300,000
11	City Construction Mitigation Program	400,000	0	400,000
12	Adds programing for seniors at the Darner Parks and Recreation Facility	398,937	223,049	621,986
13	Establish a Resiliency, Energy Efficiency, and Sustainability Program by reallocating funds programmed for the Edwards Aquifer Protection Program (EAPP). The EAPP will continue to be funded by the capital budget.	0	0	0
14	Provides \$27,500 for each Council District to provide opportunities for use of comprehensive senior centers by community organizations after operating hours and/or weekends	275,000	275,000	550,000
15	San Antonio Housing Trust Corpus Match Contribution	233,533	0	233,533
16	CASA Building Renovations	343,025	457,367	800,392
17	District 10 Streets & Infrastructure	68,605	91,473	160,078
18	Use \$150,000 in Economic Development funds for Small Business Noise Mitigation Grants	0	0	0
19	Reallocates \$11,363 from each of the Mayor and City Council carryforward balance for a total of \$125,000, which will be utilized for a public awareness campaign to include a mailer to all residents for the May 2023 Municipal Election	0	0	0
20	Sidewalk Repair Crew (ATD Funded)	845,742	473,108	1,318,850
Total Expenditure Adjustments		\$ 4,367,884	\$ 2,537,381	\$ 6,905,265