



City of San Antonio

Agenda Memorandum

File Number:
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Agenda Item Number: 5

Agenda Date: May 10, 2022

In Control: San Antonio Early Childhood Education Municipal Development Corporation Meeting

DEPARTMENT: Workforce Development Office

DEPARTMENT HEAD: Michael Ramsey

COUNCIL DISTRICTS IMPACTED: Citywide

SUBJECT:

SA: Ready to Work FY 2023 Annual Operating Budget

SUMMARY:

This item includes a briefing of the SA: Ready to Work program and updated Fiscal Year 2021 through Fiscal Year 2027 Financial Forecast; and requests Board action to approve the FY 2022 re-estimated program revenues and expenses, as well as consider adoption of the proposed SA: Ready to Work Fiscal Year 2023 Annual Operating Budget and Personnel Complement.

BACKGROUND INFORMATION:

In November 2020, San Antonio voters approved the "SA: Ready to Work" program to increase access to quality training, education, and jobs with benefits for thousands of San Antonio residents. In May 2021 the City Council and the Pre-K 4 SA Board approved the SA: Ready to Work Fiscal Year 2021 and Fiscal Year 2022 Budgets and associated personnel complements. On May 4, WDO

briefed City Council on the SA: Ready to Work updated Fiscal Year 2021 through Fiscal Year 2027 Financial Forecast, re-estimates of Fiscal Year 2022 program revenues and expenses, and the proposed Fiscal Year 2023 Annual Operating Budget and associated personnel complements.

ISSUE:

WDO requests Pre-K 4 SA Board action to approve the SA: Ready to Work re-estimates of Fiscal Year 2022 program revenues and expenses, and adoption of the Fiscal Year 2023 Annual Operating Budget and associated personnel complements. The presentation takes into consideration program updates made since May 2021, and feedback from the Pre-K 4 SA Board, City Council, the SA: Ready to Work Advisory Board and community members.

Financial Forecast. The Financial Forecast provides a current and long-range financial assessment, addressing revenues, expenses, and financial reserves. The Financial Forecast will focus on funding for Administration, Intake & Assessment, and Wraparound Services to include Case Management, Tuition Assistance, and Emergency Services. The Financial Forecast is based on a set of assumptions as of March 2022. The Financial Forecast is not a budget, rather it is intended to provide the Pre-K 4 SA Board, City Council, and the community with a financial outlook for the SA: Ready to Work program.

Annual Budget. The proposed Fiscal Year 2023 Annual Operating Budget reflects anticipated program revenues, expenses, and City personnel costs for July 1, 2022 through June 30, 2023. Additionally, the Budget also includes Fiscal Year 2022 re-estimates of program revenues and expenses for July 1, 2021 through June 30, 2022 for consideration and approval. The Fiscal Year 2023 Revenues are forecasted at \$46,861,557 and total expenses are proposed to be \$46,732,521, which includes funding for Intake and Assessment (\$3,127,922), Case Management (\$9,918,751), Tuition / Training (\$22,643,860), Emergency Services (\$7,100,505). The personnel complement consists of 11 authorized positions and no changes are recommended for Fiscal Year 2023.

The Forecast and Budget include increased funding for emergency assistance made possible through higher than anticipated sales tax revenue, which will increase the amount of financial support for participants in emergency situations up to \$1,500. Eligible costs include housing, utilities, daycare, food, transportation, internet access, cell phone service plan, legal assistance relating to job placement.

FISCAL IMPACT:

The Financial Forecast is for informational purposes only. Board consideration and subsequent adoption of the SA: Ready to Work Fiscal Year 2023 Annual Operating Budget and associated personnel complement will approve appropriations for the year beginning July 1, 2022 and ending June 30, 2023. Additionally, board consideration and adoption will approve the estimates for program revenues and expenses for Fiscal Year 2022.

ALTERNATIVES:

Should the Pre-K 4 SA Board not adopt the budget and forecast as presented, it would delay the implementation of the SA: Ready to Work education and job placement program.

RECOMMENDATION:

The SA: Ready to Work Financial Forecast is a briefing item with no staff recommendation to be considered by the Board.

Staff recommends approving the SA: Ready to Work re-estimates of Fiscal Year 2022 program revenues and expenses, and adoption of the Fiscal Year 2023 Annual Operating Budget and associated personnel complement.