

AN ORDINANCE

AMENDING THE FY 2009 ANNUAL OPERATING BUDGET TO ADJUST APPROPRIATION LEVELS IN CERTAIN FUNDS BASED UPON MID-YEAR REVENUE AND EXPENDITURE ESTIMATES; IMPLEMENTING THE CITY'S REDUCTION IN FORCE POLICY; REVISING PERSONNEL ALLOTMENTS; AND ORDAINING OTHER MATTERS ON THE SUBJECT.

* * * * *

WHEREAS, in accordance with the applicable provisions of the City Charter and the Texas Local Government Code, and pursuant to Ordinance No. 2008-09-11-0773, passed and approved September 11, 2008, the City's Annual Operating Budget for FY 2008-2009 ("Fiscal Year") 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, as a result of the impact of the nationwide downturn in the economy on San Antonio's economic conditions, the "Three + Nine" Budget and Finance Report projected that General Fund Revenues will be below the budgeted amount by \$21 Million, or 2.4%; and

WHEREAS, because of the continued impact of the downturn in the economy on San Antonio's economic conditions, the "Six + Six" Budget and Finance Report presented to the City Council on April 29, 2009, projected that General Fund Revenues for FY 2009 will be below the budgeted amount by \$49 Million or 5.5%; and

WHEREAS, as part of its April 29, 2009 presentation to the City Council, City Staff recommended that four mid-year budget adjustment actions be taken, as follows:

1. Adjust the FY 2009 Budget to reflect expenditure savings in 10 identified funds and adjust the CIMS Fund to reflect recommended additional CIMS staff for the Airport Capital Improvements Program;
2. Adjust the General Fund and four other Funds in the FY 2009 Budget for recommended mid-year reductions;
3. Reduce the General Fund CPS Utility Rebate transfer to the Solid Waste Fund to \$3,000,000 (from \$10,000,000 initially budgeted); and
4. Defer FY 2009 General Fund "one-time" funded infrastructure improvements totaling \$15,300,000; and

WHEREAS, the City Staff recommendations include amending the General Fund by eliminating 31 funded personnel positions, of which seven are filled and 24 are vacant; and

WHEREAS, the City Staff recommendations also include amending the Capital Improvements Management Services Fund by adding five personnel positions for the remainder of FY 2009, which positions will monitor capital improvement projects at San Antonio International Airport that were previously monitored by outside contractors. This action will result in a net savings to the Aviation Enterprise Fund; and

WHEREAS, following extensive discussions and deliberations on the subject, the City Council desires to accept the first three City Staff recommendations set forth above, and to instruct City Staff to bring the fourth recommendation set out above back to City Council for further consideration at its May 14, 2009 meeting, along with other alternative budget adjustments; **NOW, THEREFORE**;

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

SECTION 1. The FY 2008-2009 Budget adopted through Ordinance 2008-09-11-0773, passed and approved September 11, 2008, is hereby amended as identified in Attachment I to reflect expenditure savings achieved and projected to be achieved as well as decreased appropriations resulting from approved Mid-Year Budget Reductions. Expenditure savings are the result of the non-uniform hiring chill and the hiring freeze implemented on January, 28, 2009 and March 18, 2009 respectively, motor fuel budget savings, the better managed healthcare program, and other efficiency savings in departmental budgets. The reduction amount for the Mid-Year Budget Reductions is included within Attachment I and a listing of the individual Reductions with narrative explanation is provided in Attachment II.

SECTION 2. The General Fund personnel allotment within the FY 2008-2009 Budget adopted through Ordinance 2008-09-11-0773, passed and approved September 11, 2008, is hereby amended by reducing the number of authorized positions by 31, of which seven are currently filled and 24 are vacant. The positions, the Department from which each is eliminated, and the remaining authorized positions in the Department are set forth in Attachment III, which is attached hereto and made a part hereof for all purposes. The City's Reduction in Force (RIF) policy set forth in Ordinance No. 71807 is hereby authorized to be implemented so as to eliminate each of these positions in the General Fund. Employees in these positions will be redirected to authorized and vacant positions within their current department.

SECTION 3. The Capital Improvements Management Services Fund personnel allotments within the FY 2008-2009 Budget adopted through Ordinance 2008-09-11-0773, passed and approved September 11, 2008, is hereby amended by increasing the number of authorized positions in the Capital Improvements Management Services Department by five.

SECTION 4. Except as amended by the foregoing provisions of this Ordinance, the FY 2008-2009 Budget, and Ordinance No. 2008-09-11-0773, shall remain unchanged and in full force and effect.

SECTION 5. City Staff is hereby directed to bring its fourth recommendation set forth above back to City Council for further consideration at the May 14, 2009 meeting, along with alternatives to the budget adjustments identified in that recommendation. Nothing regarding that recommendation is authorized through this Ordinance.

SECTION 6. The effective date for the reduction of the 24 vacant positions in the General Fund and the five additional new positions in the Capital Improvements Management Services Fund will be April 30, 2009.

SECTION 7. The effective date for the reduction of the seven positions in the General Fund which are currently filled will be May 9, 2009.

SECTION 8. Except as provided in Sections 6 and 7 above, 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 30TH day of April, 2009.



**M A Y O R
PHIL HARDBERGER**

ATTEST: *Stacia M. West*
City Clerk

APPROVED AS TO FORM: *M. Bradstreet*
City Attorney

Agenda Item:	4						
Date:	04/30/2009						
Time:	11:11:19 AM						
Vote Type:	Other: Apr 1,2,3 except Item 4 until 5-14-09						
Description:	An Ordinance amending the FY 2009 Annual Operating Budget to adjust appropriation levels in certain funds based upon mid-year revenue and expenditure estimates; implementing the City's Reduction in Force Policy; and revising personnel allotments. [Sheryl Sculley, City Manager; Peter Zanoni, Director, Management and Budget]						
Result:	Passed						
Voter	Group	Not Present	Yea	Nay	Abstain	Motion	Second
Phil Hardberger	Mayor		x				
Mary Alice P. Cisneros	District 1		x				
Sheila D. McNeil	District 2		x				
Jennifer V. Ramos	District 3		x			x	
Philip A. Cortez	District 4	x					
Lourdes Galvan	District 5		x				x
Delicia Herrera	District 6		x				
Justin Rodriguez	District 7		x				
Diane G. Cibrian	District 8		x				
Louis E. Rowe	District 9		x				
John G. Clamp	District 10		x				

ATTACHMENT I

ATTACHMENT I
FISCAL YEAR 2009 MID-YEAR BUDGET ADJUSTMENT
FUND/DEPARTMENTAL APPROPRIATIONS

GENERAL FUND	FY 2009 BUDGET *	MID-YEAR BUDGET ADJUSTMENT	REVISED FY 2009 BUDGET
Departmental Appropriations			
City Attorney	\$ 7,276,653	\$ (172,288)	\$ 7,104,365
City Auditor	3,045,753	(35,406)	3,010,347
City Clerk	2,304,841	(35,624)	2,269,217
City Manager	2,691,430	(24,419)	2,667,011
Communications & Public Affairs	1,037,725	(11,474)	1,026,251
Community Initiatives	23,019,918	(1,491,468)	21,528,450
Customer Service & 311 System	3,728,705	(108,557)	3,620,148
Downtown Operations	9,757,769	(476,097)	9,281,672
Economic Development	2,799,762	(82,105)	2,717,657
Finance	7,532,846	(283,253)	7,249,593
Fire	217,949,841	(3,561,573)	214,388,268
Health	14,578,344	(629,633)	13,948,711
Housing & Neighborhood Services	11,167,695	(886,901)	10,280,794
Human Resources	4,782,738	(229,408)	4,553,330
Intergovernmental Relations	1,215,008	(31,182)	1,183,826
International Affairs	583,836	(18,226)	565,610
Library	29,885,833	(1,283,436)	28,602,397
Management & Budget	1,777,587	(57,486)	1,720,101
Mayor & Council	4,606,426	(28,826)	4,577,600
Municipal Courts	10,707,611	(230,975)	10,476,636
Municipal Elections	2,800,000	-	2,800,000
Parks & Recreation	58,843,340	(2,248,876)	56,594,464
Police	314,492,118	(7,168,259)	307,323,859
Public Works	14,152,938	(714,083)	13,438,855
Total Departmental Appropriations	\$ 750,738,717	\$ (19,809,557)	\$ 730,929,160
Other Appropriations			
Agencies	7,395,046		7,395,046
Non-Departmental/Non-Operating	53,606,720	(2,609,148)	50,997,572
One-Time Projects	4,545,217	-	4,545,217
Transfers	-	-	-
Streets Maintenance & Improvement	65,066,340	(764,755)	64,301,585
Animal Care	7,994,069	(268,094)	7,725,975
Other Transfers	40,615,826	(8,000,000)	32,615,826
Total Other Appropriations	\$ 179,223,218	\$ (11,641,997)	\$ 167,581,221
Total General Fund Appropriations Including Transfers	\$ 929,961,935	\$ (31,451,554)	\$ 898,510,381

* Reflects appropriations as set with Budget Ordinance 2008-09-11-0773 passed and approved on September 11, 2009 unless further amended by subsequent ordinances

ATTACHMENT I
FISCAL YEAR 2009 MID-YEAR BUDGET ADJUSTMENT
FUND/DEPARTMENTAL APPROPRIATIONS

OTHER FUNDS

	FY 2009 BUDGET *	MID-YEAR BUDGET ADJUSTMENT	REVISED FY 2009 BUDGET
Special Revenue Funds			
Animal Care Services Fund	\$ 9,029,095	\$ (268,094)	\$ 8,761,001
Capital Improvements Management Services Fund	14,844,714	(79,563)	14,765,151
Community and Visitor Facilities Fund	34,895,294	(1,517,476)	33,377,818
Convention and Visitors Bureau	19,954,048	(512,673)	19,441,375
Cultural Affairs Fund	8,466,286	(54,286)	8,412,000
Hotel Occupancy Tax Fund	60,773,901	(2,109,712)	58,664,189
Storm Water Operating Fund	36,370,435	(345,303)	36,025,132
Street Maintenance & Improvement Fund	67,196,529	(764,755)	66,431,774
Enterprise Funds			
Airport Operating & Maintenance Fund	\$ 70,117,288	\$ (1,546,661)	\$ 68,570,627
Solid Waste Operating & Maintenance Fund	100,214,077	(9,909,505)	90,304,572
Internal Service Funds			
Employee Benefits Insurance Fund	\$ 99,351,989	\$ (7,509,529)	\$ 91,842,460
Facility Services Fund	15,357,984	(454,926)	14,903,058
Information Technology Services Fund	41,179,090	(1,140,952)	40,038,138
Purchasing & General Services Fund	50,738,943	(6,848,927)	43,890,016

* Reflects appropriations as set with Budget Ordinance 2008-09-11-0773 passed and approved on September 11, 2009 unless further amended by subsequent ordinances

ATTACHMENT II



GENERAL FUND MID-YEAR BUDGET ADJUSTMENTS

As Approved by City Council on Thursday, April 30, 2009

Category	FY 2009	FY 2010	Filled	Vacant
Department	Adjustment	Adjustment	Positions	Positions
Adjustment Title and Description	Amount	Amount		

Cost Transfer to Grant/Other Funds

Health

Transfer 1 Filled Dental Assistant Position to Grant Funded Program	12,395	40,766	0	0
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Transfers funding for 1 filled Dental Assistant currently in the General Fund to the Parent Child Incorporated (PCI) Grant.

Transfer Portion of Communicable Disease Control costs to Grant Funded Program	43,662	43,662	0	0
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Redirects funding of test kits for sexually transmitted diseases from a General Fund to the federally-funded grant program.

Redirect 50% of Personnel Costs for Grants Management Officer to Grant Funded Program	12,534	30,082	0	0
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Redirects 50% of the salary for the Grants Management Officer to various grant funded programs. These grants include vaccine study grants and other grants that this position could support.

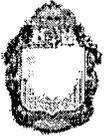
<i>Total Cost Transfer to Grant/Other Funds:</i>	<u>68,591</u>	<u>114,510</u>	<u>0</u>	<u>0</u>
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GENERAL FUND MID-YEAR BUDGET ADJUSTMENTS

As Approved by City Council on Thursday, April 30, 2009

Category Department Adjustment Title and Description	FY 2009 Adjustment Amount	FY 2010 Adjustment Amount	Filled Positions	Vacant Positions
Efficiency/Lower Bid Price Savings				
<i>Animal Care Services</i>				
Reduce Employee Uniform Budget Reduces the number of issued uniforms to departmental employees from 11 sets of apparel to 7 sets. This reduction will bring the department's uniform allocation to a level consistent to that of other City departments.	16,251	16,251	0	0
Reduce Disposal Costs Reduces department disposal costs through the installation of a new crematory unit expected to be operational by June 1. The crematory unit will reduce the need to transport animal carcasses to a landfill resulting in reduced disposal fees.	12,575	12,575	0	0
<i>Communications & Public Affairs</i>				
Reduce Fees to Professional Contractors Budget Reduces the Fees to Professional Contractors budget due to savings with the development and implementation of the bi-annual Employee Survey.	20,755	20,755	0	0
<i>Community Initiatives</i>				
Reduce Long-Term Drug Treatment Funding Reduces long-term drug treatment case services funding. Department success with initial steps of public inebriate and short-term drug treatment programs have resulted in decreased demand for long-term treatment.	15,570	15,570	0	0
<i>Customer Service & 311 System</i>				
Eliminate 1 Vacant Dispatcher Position Eliminates 1 vacant Dispatcher position. As a result of implementing new software, the call center is no longer required to perform dispatching services.	30,696	41,712	0	1
<i>Fire</i>				
Reduce Fees to Professional Contractors Budget Resulting from Savings This efficiency results from lower-than-expected Fees to Professional Contractors costs incurred during FY 2009. The total remaining Fees to Professional Contractors budget will be \$4,990,113 after this reduction.	100,000	100,000	0	0



GENERAL FUND MID-YEAR BUDGET ADJUSTMENTS

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Category	FY 2009	FY 2010	Filled	Vacant
Department	Adjustment	Adjustment	Positions	Positions
Adjustment Title and Description	Amount	Amount		

Efficiency/Lower Bid Price Savings

Fire

Reduce Radio Budget Resulting from Savings	100,000	0	0	0
Reduces radio budget to account for savings produced by improved battery efficiency during FY 2009. Higher quality batteries purchased in FY 2008 will not warrant replacement in FY 2009, as initially anticipated.				

Reduce Software Licensing Budget Resulting from Savings	130,583	0	0	0
Reduces software licensing budget to account for savings produced from lower-than-expected contract fees during FY 2009. The total remaining Software Licensing budget will be \$145,177 after this reduction. These savings account for services/contracts solely relating to the Fire Department.				

Parks & Recreation

Eliminate 1 Filled Stock Clerk and 1 Filled Dispatcher Position through Centralization of Parks Department Warehousing Operations	29,620	93,123	2	0
Eliminate 1 filled Stock Clerk position and 1 filled Dispatcher position due to centralization of Parks warehousing services.				

Consolidate Youth Recreation Program at the Lincoln Community Center with the Dawson Community Center	53,910	125,429	0	3
Consolidates the Youth Recreation Program at the Lincoln Community Center with similar services provided at the Dawson Community Center, which are within one miles of each other. Three positions would be eliminated: 1 filled Community Center Leader, 1 vacant Recreation Program Supervisor, and 1 vacant Recreation Specialist. The duties of this position will be assigned to existing staff, whose workload will be re-evaluated and adjusted to reflect this reduction.				



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<i>Health</i>				
Transfer 1 Filled Dental Assistant Position to Grant Funded Program	12,395	40,766	0	0
Transfers funding for 1 filled Dental Assistant currently in the General Fund to the Parent Child Incorporated (PCI) Grant.				
Transfer Portion of Communicable Disease Control costs to Grant Funded Program	43,662	43,662	0	0
Redirects funding of test kits for sexually transmitted diseases from a General Fund to the federally-funded grant program.				
Redirect 50% of Personnel Costs for Grants Management Officer to Grant Funded Program	12,534	30,082	0	0
Redirects 50% of the salary for the Grants Management Officer to various grant funded programs. These grants include vaccine study grants and other grants that this position could support.				
<i>Total Cost Transfer to Grant/Other Funds:</i>	<u>68,591</u>	<u>114,510</u>	<u>0</u>	<u>0</u>



GENERAL FUND MID-YEAR BUDGET ADJUSTMENTS

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Eliminate 1 Vacant Dispatcher Position Eliminates 1 vacant Dispatcher position. As a result of implementing new software, the call center is no longer required to perform dispatching services.	30,696	41,712	0	1
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Efficiency/Lower Bid Price Savings

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Parks & Recreation

Eliminate 1 Filled Stock Clerk and 1 Filled Dispatcher Position through Centralization of Parks Department Warehousing Operations	29,620	93,123	2	0
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Consolidate Youth Recreation Program at the Lincoln Community Center with the Dawson Community Center	53,910	125,429	0	3
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Consolidates the Youth Recreation Program at the Lincoln Community Center with similar services provided at the Dawson Community Center, which are within one miles of each other. Three positions would be eliminated: 1 filled Community Center Leader, 1 vacant Recreation Program Supervisor, and 1 vacant Recreation Specialist. The duties of this position will be assigned to existing staff, whose workload will be re-evaluated and adjusted to reflect this reduction.



GENERAL FUND MID-YEAR BUDGET ADJUSTMENTS

As Approved by City Council on Thursday, April 30, 2009

Category	FY 2009	FY 2010	Filled	Vacant
Department	Adjustment	Adjustment	Positions	Positions
Adjustment Title and Description	Amount	Amount		
Efficiency/Lower Bid Price Savings				
<i>Police</i>				
Reduce Radio Budget Resulting from Savings	200,000	0	0	0
Reduces radio budget to account for savings produced by improved battery efficiency during FY 2009. Higher quality batteries purchased in FY 2008 will not warrant replacement in FY 2009, as initially anticipated.				
<i>Public Works</i>				
Street Maintenance Contract Bid Savings (All Scheduled IMP Work to be Delivered)	200,000	0	0	0
The FY 2009 base budget for Contractual Street Maintenance within the Infrastructure Management Program (IMP) totals \$21.7 million. The final component of the Contractual Street Maintenance package resulted in savings of \$200,000. This recommended budget reduction will not impact the planned scope of work to be performed with the base budget portion of the IMP - all scheduled base budget work will be implemented.				
Savings in the Pavement Markings Contract	232,785	0	0	0
The FY 2009 total Pavement Markings Program budget is \$2.5 million. Of that amount, \$1.0 million is in the base budget and \$1.5 million was an improvement added in this year's budget with "one-time" resources. The bid-package recently received for the entire \$2.5 million program and planned scope of work resulted in savings of \$232,785. This savings is recommended to be reduced from the improvement portion of the budget.				
<i>Total Efficiency/Lower Bid Price Savings:</i>	<u>1,142,745</u>	<u>425,415</u>	<u>2</u>	<u>4</u>



GENERAL FUND MID-YEAR BUDGET ADJUSTMENTS

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Adjustment Title and Description	Amount	Amount		

Efficiency/Lower Bid Price Savings

Police

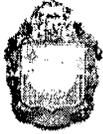
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Total Efficiency/Lower Bid Price Savings: 1,142,745 425,415 2 4



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Category	FY 2009	FY 2010	Filled	Vacant
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Adjustment Title and Description	Amount	Amount	Positions	Positions

Line Item Budget Reductions

Economic Development

Reduce Various Operational Line Items	48,895	48,895	0	0
<p>Reduces various operating expenses within the department including: travel, postage, printing, computer software, temporary services, and advertising by approximately 44%, leaving a budget of \$61,152 for all affected line items. This reduction will decrease department training and outreach.</p>				

Intergovernmental Relations

Reduce Subscriptions to Publications Budget	10,000	10,000	0	0
<p>Reduces Subscription to Publications budget. The City's current contract with a legislative tracking services provider costs less than originally budgeted.</p>				

Reduce State Lobbyist Contract Budget	14,000	14,000	0	0
<p>Reduces the budget amount in Contractual Services for state lobbyist contract services. The \$14,000 represents an allocated portion of this budget, and is no longer needed by the department.</p>				

Management & Budget

Reduce Various Line Item budgets Including Printing and Supplies	34,376	34,376	0	0
<p>Reduces various line items including printing and binding, and office supplies. Fewer copies of budget informational pamphlets and other informational documents will be available as a result of this reduction.</p>				

Parks & Recreation

Eliminate Pools Annual Contract	120,750	120,750	0	0
<p>Eliminates the annual contract for pool preventative maintenance inspections. Contracted inspections will be performed by existing City staff. No health-safety issues are anticipated from this reduction.</p>				

<i>Total Line Item Budget Reductions:</i>	228,021	228,021	0	0
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Category	FY 2009	FY 2010	Filled	Vacant
Department	Adjustment	Adjustment	Positions	Positions
Adjustment Title and Description	Amount	Amount		

Service Modifications

Animal Care Services

Reduce Microchip Contract and Pet Supply Budget	26,105	3,105	0	0
Reduces budget associated with microchip contract and costs associated with leashes, collars and pet carriers. New pet owners are being asked to provide their own collars/leashes when acquiring a new pet. Additionally, microchip contract costs were lower than anticipated.				

Center City Development

Reduce Fees to Professional Contractors Line Item	15,159	15,159	0	0
Reduces Fees to Professional Contractors line item budget, leaving the department with \$210,957 in Fees to Professional Contractors budget. These resources are utilized for research studies for the downtown area.				

City Manager

Eliminate 1 Vacant Management Intern Position	51,162	62,180	0	1
Eliminates 1 vacant Management Internship position. The Management Intern program began two years ago with four positions. This proposal would reduce 1 intern position and maintain 3. This reduction will result in decreased opportunities to recruit and train valuable future leaders.				

Downtown Operations

Reduce One-Time Sidewalk Cleaning Funding and Various Line Items	338,000	101,000	0	0
Reduces the Sidewalk Cleaning Fund by 37%, leaving \$389,000 in the FY 2009 Budget. The reduction of this funding will limit the amount of additional sidewalk space cleaned daily in the Downtown area and reduce various line item budgets including: event set-up, cleaning services, and special programs by \$101,000. This reduction will require that existing staff pressure wash for hours not covered by the contractor which reduces the amount of time available for gardening, and requires people who rent the facilities to use a private contractor to set-up and take-down their tables and chairs used for events.				



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Category	FY 2009	FY 2010	Filled	Vacant
Department	Adjustment	Adjustment	Positions	Positions
Adjustment Title and Description	Amount	Amount		

Service Modifications

Health

Eliminate 1 Vacant Administrative Associate within Vital Statistics Division	12,934	43,986	0	1
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Eliminates 1 vacant Administrative Associate in the Vital Statistics Records Preservation section. The duties of this position will be assigned to existing staff whose workload will be re-evaluated and adjusted to reflect this reduction.

International Affairs

Eliminate Export Leaders Program	11,677	11,677	0	0
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Eliminates Export Leaders Program which provides trade advocacy and education for San Antonio-based businesses and offers opportunities to develop international trade relationships.

Library

Savings from October 1 Opening of Roosevelt Branch Library	252,045	0	0	0
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Delays the opening of the Roosevelt Branch Library from August 1, 2009 to October 1, 2009. This 17,165 square foot library built in conjunction with North East Independent School District will be located within Roosevelt High School. This mid-year reduction was presented to the San Antonio Library Board in February. The Library Board did not object to this reduction proposal. This delay will result in savings to operating and maintenance funds.

<i>Total Service Modifications:</i>	<u>707,082</u>	<u>237,107</u>	<u>0</u>	<u>2</u>
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GENERAL FUND MID-YEAR BUDGET ADJUSTMENTS

As Approved by City Council on Thursday, April 30, 2009

Category	FY 2009	FY 2010	Filled	Vacant
Department	Adjustment	Adjustment	Positions	Positions
Adjustment Title and Description	Amount	Amount		

Staff Reductions Resulting in Workload Reassignment and Potential Service Impact

City Attorney

Eliminate 1 Vacant Assistant City Attorney III Position	50,735	96,355	0	1
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Eliminates 1 vacant Assistant City Attorney III position. This position is currently vacant due to a retirement in February. The duties of this position will be assigned to the 15 other Assistant City Attorney III positions, whose work duties will be re-evaluated and adjusted to reflect this reduction.

Community Initiatives

Eliminate 1 Vacant Administrative Associate Position	30,267	49,416	0	1
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Eliminates 1 vacant Administrative Associate position from the Director's Office. The duties of this position will be assigned to existing staff whose workload will be re-evaluated and adjusted to reflect this reduction.

Eliminate 1 Vacant Community Services Supervisor Position	45,999	57,200	0	1
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Reduces 1 vacant Community Services Supervisor position from the After School Challenge Program. The duties of these positions will be assigned to existing staff whose workload will be re-evaluated and adjusted to reflect this reduction.

Eliminate 1 Vacant Community Services Specialist and 1 Vacant Community Services Supervisor	89,064	105,637	0	2
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Eliminates 1 vacant Community Services Specialist position and 1 vacant Community Services Supervisor from the Youth Services Division (YSD). These positions assist youth offenders aged 8 to 20 to reform their behavior through a restorative justice model. The duties of these positions will be assigned to existing staff whose workload will be re-evaluated and adjusted to reflect this reduction.



GENERAL FUND MID-YEAR BUDGET ADJUSTMENTS

As Approved by City Council on Thursday, April 30, 2009

Category	FY 2009	FY 2010	Filled	Vacant
Department	Adjustment	Adjustment	Positions	Positions
Adjustment Title and Description	Amount	Amount		

Staff Reductions Resulting in Workload Reassignment and Potential Service Impact

Community Initiatives

Eliminate 1 Vacant Administrative Associate Position	25,045	41,741	0	1
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Eliminates 1 vacant Administrative Associate position from the Columbia Heights Community Family Resource Learning Center located in south central San Antonio. The duties of this position will be assigned to existing staff whose workload will be re-evaluated and adjusted to reflect this reduction.

Finance

Reduce 5 Vacant Positions Including: 1 Customer Service Representative, 1 Administrative Assistant II, 1 Administrative Associate, 1 Fiscal Operations Manager, and 1 Senior Special Project Manager	150,657	275,338	0	5
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Reduces 5 vacant Positions including: 1 Customer Service Rep, 1 Admin Asst. II, 1 Admin Associate, 1 Fiscal Operations Mgr., and 1 Sr. Special Project Manager. As a result of the re-organization of the Finance Department these positions are no longer necessary. The duties of this position will be assigned to existing staff whose workload will be re-evaluated and adjusted to reflect this reduction.

Health

Eliminate 1 Vacant Administrative Associate and 1 Filled Public Health Nurse Supervisor	40,179	118,215	1	1
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Eliminates 1 vacant Administrative Associate and 1 filled Public Health Nurse Supervisor in the Environmental Health section by transferring functions to current staff in grant-funded programs.

Eliminate 1 Vacant Laboratory Technologist	33,836	45,964	0	1
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Eliminates 1 vacant Laboratory Technologist I position in the Laboratory Services division. The duties of this position will be assigned to existing staff whose workload will be re-evaluated and adjusted to reflect this reduction.



GENERAL FUND MID-YEAR BUDGET ADJUSTMENTS

As Approved by City Council on Thursday, April 30, 2009

Category Department Adjustment Title and Description	FY 2009 Adjustment Amount	FY 2010 Adjustment Amount	Filled Positions	Vacant Positions
Staff Reductions Resulting in Workload Reassignment and Potential Service Impact				
<i>Housing & Neighborhood Services</i>				
Eliminate 1 Vacant Assistant Director Position and Support Costs Eliminates 1 vacant Assistant Director position. The duties of this position will be assigned to existing staff whose workload will be re-evaluated and adjusted to reflect this reduction.	128,354	128,354	0	1
<i>Police</i>				
Eliminate 1 Vacant Fingerprint Classifier Position in Identification/Latent Prints Division Eliminates 1 vacant Fingerprint Classifier position in the Identification/Latent Prints division. The duties of this position will be assigned to existing staff whose workload will be re-evaluated and adjusted to reflect this reduction.	13,258	39,149	0	1
Eliminate 1 Vacant Administrative Associate Position in the Internal Affairs Division Eliminates 1 vacant Administrative Associate position in the Internal Affairs division. The duties of this position will be assigned to existing staff whose workload will be re-evaluated and adjusted to reflect this reduction.	12,934	44,720	0	1
Eliminate 1 Filled Administrative Associate Position in the Legal Advisors Office Eliminates 1 filled Administrative Associate position in the Legal Advisors Office. The duties of this position will be transferred to the City Attorney's Office.	12,727	42,531	1	0
Eliminate 1 Vacant Administrative Associate Position in Applicant Processing Division Eliminates 1 vacant Administrative Associate position from the Applicant Processing division. The duties of this position will be assigned to existing staff whose workload will be re-evaluated and adjusted to reflect this reduction.	12,934	37,897	0	1



GENERAL FUND MID-YEAR BUDGET ADJUSTMENTS

As Approved by City Council on Thursday, April 30, 2009

Category	FY 2009	FY 2010	Filled	Vacant
Department	Adjustment	Adjustment	Positions	Positions
Adjustment Title and Description	Amount	Amount		
Staff Reductions Resulting in Workload Reassignment and Potential Service Impact				
<i>Police</i>				
Eliminate 1 Filled Photo Lab Supervisor and 1 Filled Administrative Associate in Police Photo Services Lab Division	84,154	153,606	2	0
Eliminates 1 filled Photographer and 1 filled Administrative Associate in the Photo Services Lab division. The duties of these positions will be assigned to existing staff whose workload will be re-evaluated and adjusted to reflect this reduction.				
Eliminate 1 Vacant Senior Police Service Agent Position in Forgery Division	17,767	48,186	0	1
Eliminates 1 vacant Senior Police Service Agent position in the Forgery division. The duties of this position will be assigned to existing staff whose workload will be re-evaluated and adjusted to reflect this reduction.				
Eliminate 1 Filled Printer Position in Police Print Services Division	14,938	43,941	1	0
Eliminates 1 filled Printer position in the Police Print Services division. The duties of this position will be assigned to existing staff whose workload will be re-evaluated and adjusted to reflect this reduction.				
<i>Total Staff Reductions Resulting in Workload Reassignment and Potential Service Impact:</i>	<u>762,848</u>	<u>1,328,250</u>	<u>5</u>	<u>18</u>



GENERAL FUND MID-YEAR BUDGET ADJUSTMENTS

As Approved by City Council on Thursday, April 30, 2009

Category	FY 2009	FY 2010		
Department	Adjustment	Adjustment	Filled	Vacant
Adjustment Title and Description	Amount	Amount	Positions	Positions
Travel/Education/Training				
<i>Animal Care Services</i>				
Reduce Various Line Items Including Travel and Training	49,180	49,180	0	0
Reduces departmental training, travel, and library materials budgets by approximately 53%, leaving a budget of \$44,320. This reduction will mean fewer training opportunities for employees.				
<i>City Attorney</i>				
Reduce Education Budget	13,155	13,155	0	0
Reduces the department education budget by approximately 25%. The department will utilize more in-house education opportunities to meet the continuing education requirement of the Texas Bar Association.				
<i>Human Resources</i>				
Maintain Current Rate of Incentive Pay for "Train the Trainer" Program	10,800	10,800	0	0
Eliminates the planned monthly increase of \$50 in the training instructor stipend for trainers that teach more advanced or difficult courses to City employees. The current monthly stipend of \$75 would remain in place.				
Reduce Various Line Item Budgets including Software and Educational Resources	70,532	70,532	0	0
Reduces department resources in postage, software upgrades, and miscellaneous items where savings are anticipated and consistent with current departmental spending trends.				
<i>Total Travel/Education/Training:</i>	143,667	143,667	0	0
<i>Grand Total:</i>	3,052,954	2,476,970	7	24



OTHER FUNDS MID-YEAR BUDGET ADJUSTMENTS

As Approved by City Council on Thursday, April 30, 2009

Fund	FY 2009	FY 2010	Filled	Vacant
Department	Adjustment	Adjustment	Positions	Positions
Adjustment Title and Description	Amount	Amount		
Aviation Fund				
<i>Aviation</i>				
Reduce IT Master Plan and Environmental Studies Budget	310,237	0	0	0
Reduces IT Master Plan and Environmental Studies budget. The IT Master Plan's purpose is to provide a strategic framework for enterprise information management while supporting the Airport Master Plan for improved and efficient airport use of technology. This reduction will change this initiative from a 5 to 10 year Master plan to a 2-3 year business plan.				
Freeze Three Positions	85,914	0	0	0
Freezes three positions at the Airport from being filled. Two positions from the Parking Facilities Division, and one positions from the Fiscal Operations division. The duties of this position will be assigned to existing staff whose workload will be re-evaluated and adjusted to reflect this reduction.				
Reduce Capital Outlay Budget	170,624	0	0	0
Reduces Capital Outlay resources by 35% from the Aviation Parking & Airfield divisions, leaving an available \$311,376. This reduction will result in using current equipment longer than anticipated and cause the department to reassess it future capital outlay purchases.				
Reduce Travel and Education Line Item Budgets	45,690	0	0	0
Reduces travel and education line item budgets by 18%. The Travel and Education line items are used for employee travel to conferences and training events throughout the year.				
<i>Total:</i>	<u>612,465</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Total Aviation Fund:</i>	<u>612,465</u>	<u>0</u>	<u>0</u>	<u>0</u>



OTHER FUNDS MID-YEAR BUDGET ADJUSTMENTS

As Approved by City Council on Thursday, April 30, 2009

Fund	FY 2009	FY 2010	Filled	Vacant
Department	Adjustment	Adjustment	Positions	Positions
Adjustment Title and Description	Amount	Amount		

Capital Improvements Management Services Fund

Capital Improvements Management Services

Add Five Additional Contract Management Positions	172,012	172,012	0	0
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Adds five additional positions to monitor capital improvement projects at the airport previously provided by contracted agencies. This addition results in a net savings to the Capital Improvements Management Services fund.

<i>Total:</i>	<u>172,012</u>	<u>172,012</u>	<u>0</u>	<u>0</u>
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<i>Total Capital Improvements Management Services Fund:</i>	<u>172,012</u>	<u>172,012</u>	<u>0</u>	<u>0</u>
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Facility Services Fund

Facility Services

Defer Municipal Plaza Interior Upgrades	297,290	297,290	0	0
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Defers interior upgrade work scheduled for three floors within the Municipal Plaza Building in the amount of \$297,290. This proposal will reduce the deferred maintenance project budget by 14.6%.

<i>Total:</i>	<u>297,290</u>	<u>297,290</u>	<u>0</u>	<u>0</u>
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<i>Total Facility Services Fund:</i>	<u>297,290</u>	<u>297,290</u>	<u>0</u>	<u>0</u>
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OTHER FUNDS MID-YEAR BUDGET ADJUSTMENTS

As Approved by City Council on Thursday, April 30, 2009

Fund	FY 2009	FY 2010	Filled	Vacant
Department	Adjustment	Adjustment	Positions	Positions
Adjustment Title and Description	Amount	Amount		

Hotel Occupancy Tax Fund

Alamodome

Reduce Travel and Training Budgets for Alamodome Booking Staff and Administration	10,030	0	0	0
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This proposal will reduce the Travel and Training budgets at the Alamodome by 31%. The total budget for travel and training is \$32,000, this proposal will reduce these budgets to \$21,970.

Reduce Alamodome Maintenance Funding	204,942	0	0	0
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Reduces the Alamodome budgets for contractual cleaning services, replacement parts, cleaning supplies, and tools for maintenance personnel. This proposal will reduce 14% of the budget, leaving \$1,091,905.

<i>Total:</i>	<u>214,972</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Convention & Visitors Bureau

Eliminate Portion of Destination San Antonio Reserve	396,722	0	0	0
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Eliminates a portion of the funding for Destination San Antonio related programs. This funding was proposed for way-finding signs and lighting along the River Walk.

The Destination San Antonio Reserve is budgeted at \$500,000. This proposal will reduce \$396 thousand, or 79%, leaving \$103,278 remaining in the budget after this reduction.

<i>Total:</i>	<u>396,722</u>	<u>0</u>	<u>0</u>	<u>0</u>
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OTHER FUNDS MID-YEAR BUDGET ADJUSTMENTS

As Approved by City Council on Thursday, April 30, 2009

Fund	FY 2009	FY 2010		
Department	Adjustment	Adjustment	Filled	Vacant
Adjustment Title and Description	Amount	Amount	Positions	Positions
Hotel Occupancy Tax Fund				
<i>Convention Facilities</i>				
Reduce Convention Center's Budget for Travel & Training	34,201	0	0	0
Reduces the Convention Center's budget for travel and training by 54%. The current budgets for travel and training at the Center are \$63,008, leaving \$28,807.				
Reduce Convention Center Building Maintenance Funding	395,630	0	0	0
Reduces the funding within the Convention Center maintenance budget including overtime salaries, job order contracting, contractual cleaning and maintenance services, replacement parts, tools and materials, janitorial supplies, and capital outlay which are used to maintain a pristine level of cleanliness in the 1.3 million square foot Henry B Gonzalez Convention Center. This proposal will reduce the maintenance budget for the Convention Center by 17.5%.				
<i>Total:</i>	<u>429,831</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Cultural Affairs</i>				
Reduce Budget for Fall Arts Festival Marketing & Promotion	38,980	0	0	0
Reduces the funding utilized for procuring and maintaining professional marketing elements for events including website design/maintenance and production/printing of brochures for the Fall Arts Festival. The total budget for the Fall Arts Festival is \$80,000; leaving \$41,020.				
<i>Total:</i>	<u>38,980</u>	<u>0</u>	<u>0</u>	<u>0</u>



OTHER FUNDS MID-YEAR BUDGET ADJUSTMENTS

As Approved by City Council on Thursday, April 30, 2009

Fund	FY 2009	FY 2010	Filled	Vacant
Department	Adjustment	Adjustment	Positions	Positions
Adjustment Title and Description	Amount	Amount		

Hotel Occupancy Tax Fund

International Affairs

Reduce CASA San Antonio Professional Services	9,000	0	0	0
Reduces Fees to Professional Contractors budget in each of the CASA Offices which would limit the amount of services that could be contracted to help them adhere to Mexican law. This proposal marks a 7% reduction in the budget for these services.				

Eliminate Special Events/Hosting Support	12,760	0	0	0
Eliminates funding used to support short-term or unexpected events such as visits by current or former Heads of State. These line items are traditionally used to fulfill official responsibilities when hosting such delegations including: contracting out for liaisons, translators, transportation, photographers, and catering services.				

<i>Total:</i>	<u>21,760</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Non-Departmental/Non-Operating

Reduce Hotel Occupancy Tax Funds for Special Events	29,676	0	0	0
Reduces the available contingency funding in the Non-Departmental portion of the Community & Visitor Facilities (CVF) Fund. The total amount of contingency funding available in CVF-Non-Departmental is \$150,000, leaving \$120,324.				

<i>Total:</i>	<u>29,676</u>	<u>0</u>	<u>0</u>	<u>0</u>
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<i>Total Hotel Occupancy Tax Fund:</i>	<u>1,131,941</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Information Technology Services Fund

Information Technology Services Department

Reduce ITSD Personal Services Budget	809,574	809,574	0	0
Reduces personal services budget resulting from vacancies within the ITSD department. This recommended reduction totals \$809,574.				

<i>Total:</i>	<u>809,574</u>	<u>809,574</u>	<u>0</u>	<u>0</u>
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<i>Total Information Technology Services Fund:</i>	<u>809,574</u>	<u>809,574</u>	<u>0</u>	<u>0</u>
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ATTACHMENT III

**ATTACHMENT III
PERSONNEL ALLOTMENT SCHEDULE
FY 2009 MID-YEAR BUDGET ADJUSTMENT**

GENERAL FUND	FY 2009 Adopted Budget	Mid-Year Budget Adjustment	FY 2009 Revised Adopted Budget
City Attorney	85	(1)	84
Community Initiatives	210	(5)	205
Customer Service & 311 System	70	(1)	69
Finance	101	(5)	96
Health	176	(4)	172
Housing & Neighborhood Services	141	(1)	140
Human Resources	53	(1)	52
Parks & Recreation	863	(5)	858
Police (8 Positions are all Civilian Positions)	2,908	(8)	2,900

OTHER FUNDS	FY 2009 Adopted Budget	Mid-Year Budget Adjustment	FY 2009 Revised Adopted Budget
Capital Improvements Management Services Fund	188	5	193

FY 2009 Mid-Year Budget Adjustment

*Presented by Peter Zanoni,
Management & Budget Director
City Council "A" Session
April 30, 2009*

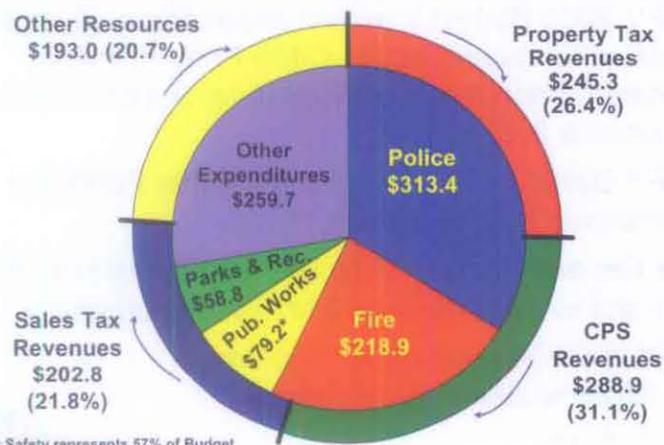
Mid-Year Budget Adjustment Action

1. Adjust FY 2009 Budget to reflect expenditure savings in 10 identified funds and adjust CIMS Fund to reflect recommended additional CIMS staff for Airport Capital Improvements Program
2. Adjust FY 2009 General Fund and 4 Other Funds for Recommended Mid-Year Reductions
3. Reduce General Fund CPS Utility Rate Transfer to Solid Waste Fund to \$3 M (from \$10 M initially budgeted)
4. Defer FY 2009 General Fund "one-time" funded infrastructure improvements totaling \$15.3 M



General Fund Financial Condition

FY 2009 General Fund



*Public Safety represents 57% of Budget
*Includes transfer to Street Maintenance Fund

TOTAL: \$929,961,935

Budget / Finance Condition Summary

- FY 2009 Adopted Budget is balanced
- FY 2009 Budget remains balanced today and will be balanced on September 30, 2009
- General Fund Revenues are down
- Budget / Finance strategy presented during April 29 City Council "B" session allows budget to remain balanced and generates \$23.5 million for FY 2010 General Fund Budget



5

General Fund Revenue Summary

- With 3+9 Budget and Finance Report, General Fund Revenues for FY 2009 were projected to be below planned budget amount by **\$21 M**, or **2.4%**
 - Negative Variance Offset by \$21.5 M better beginning balance
- Now, with 6+6 Report, General Fund Revenues for FY 2009 are projected to be below planned budget amount by **\$49 M** or **5.5%**



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FY 2009 General Fund Revenue Variance (\$ in Millions)

Revenue Source	3+9 Variance	6+6 Variance	Change
CPS Payment	(\$14.9)	(\$34.5)	(\$19.6)
Sales Tax	\$0	(\$10.8)	(\$10.8)
Property Tax	(\$3.4)	(\$3.1)	\$ 0.3
Other Revenue	(\$3.1)	(\$0.1)	\$ 3.0
Total	(\$21)	(\$49)	(\$27)

7

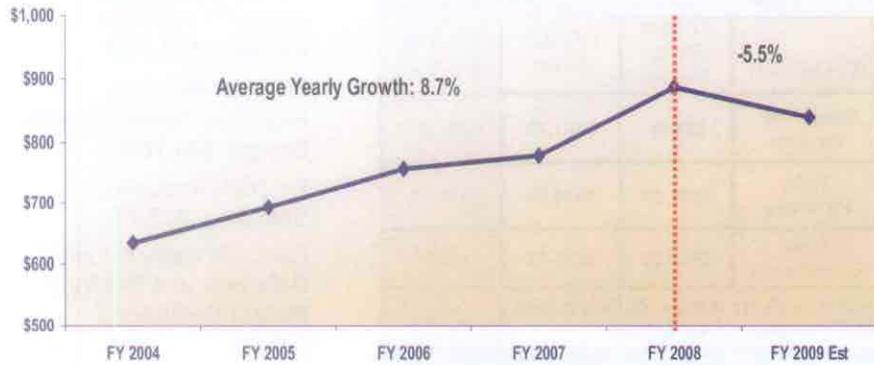
FY 2009 General Fund Revenues – All Sources (\$ in Millions)



	2Q-Planned Amount	2Q-Actual Amount	Unfavorable Variance	FY 2009 Budget	FY 2009 Estimate	Unfavorable Variance
All Sources	\$528,014,008	\$511,228,329	(\$16,785,679)	\$887,502,155	\$838,341,329	(\$49,160,826)

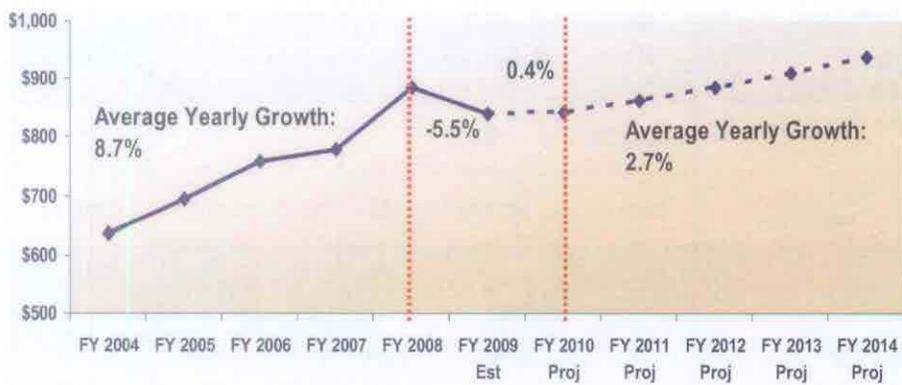
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General Fund Revenues Growth Analysis (\$ in Millions)



9

General Fund Revenues Growth Analysis (\$ in Millions)



10

FY 2009 General Fund Summary

FY 2009			
(\$ In Millions)	FY 2009 Revsd Budget	FY 2009 Re-Est.	FY 2009 Variance
Beginning Balance	\$86.26	\$107.78	\$21.52
Total Revenues	\$887.50	\$838.34	(\$49.16)
Total Expenditures	\$929.96	\$904.17	\$25.79
<i>Reduced Utility Rebate, Deferrals, and Mid-Year Budget Reductions</i>			\$25.35
Added Ending Balance for FY 2010 Budget			\$23.50

- FY 2008 Preliminary Actual Ending Balance above FY 2008 Re-estimate: **\$21.52M**
- FY 2009 Revenue Projection below FY 2009 Budget: **\$49.16M**
- FY 2009 Reduced Spending: **\$25.79**
- Reduced Utility Rebate, Deferrals, and Mid-Year Budget Reductions **\$25.35**
- FY 2010 Better Beginning Balance **\$23.50**

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General Fund Forecast

(\$ In Millions)	FY 2010 Projection	FY 2011 Projection	FY 2012 Projection	FY 2013 Projection	FY 2014 Projection
Additional Beginning Balance	\$23.50	0	0	0	0
Total Available Resources	\$893.71	\$861.90	\$885.53	\$908.91	\$935.76
Total Expenditures	\$904.91	\$ 929.44	\$ 951.68	\$ 969.79	\$978.40
Ending Balance	(\$11.20)	(\$67.54)	(\$66.15)	(\$60.88)	(\$42.64)

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Forecast Policy Issues

- FY 2010 Ending Balance short fall of \$9.6 M does not include funding for Civilian or Uniform personnel cost of living adjustments in FY 2010 or for continuation of the Pay Plan and other policy issues such as new funding for Haven for Hope, Inc.
 - Civilian COLA for every 1%: \$2.0 M
 - Police & Fire Uniform COLA for every 1%: \$3.6 M
 - Pay Play (Steps): \$1.9 M
 - Haven for Hope, Inc.: \$880 K



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General Fund Mid Year Adjustments



Adjust FY 2009 Budget to Reflect Expenditure Savings

FY 2009 Expenditure Savings

- General Fund savings of \$25.7 M represents approximately 3% of budget
- Savings from non-uniform hiring freeze
- Fuel budget savings
- Better managed healthcare program
- Other efficiency savings in departmental budgets
- Departments budgets would be amended to reflect savings



Recommended Mid-Year Reductions from 1% and 2% Proposals

Mid-Year Budget Reductions

- All Departments were required to submit reductions
 - 1% for Police and Fire
 - 2% for other funds and departments
 - Department proposed reductions totaled \$10 M
- Recommend \$3.0 M for General Fund for FY 2009
- Departments budgets would be amended to reflect reductions



\$3 M General Fund Recommended Reductions

Reduction Category	Savings
Efficiency/Lower Bid Price Savings	\$ 1,142,745
Staff Reductions Resulting in Workload Reassignment and Potential Service Impact	762,848
Service Modifications	707,082
Line Item Budget Reductions	228,021
Travel/Education/Training	143,667
Cost Transfer to Grant/Other Funds	68,591

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Reduce General Fund CPS Utility
Rate Transfer to Solid Waste
Operating Fund



Less Transfer to Solid Waste Fund

- Recommend to Transfer \$3.0 M of \$10.0 M budgeted in CPS Utility Transfer Rebate from General Fund to Solid Waste Fund
 - Reduce General Fund FY 2009 Appropriation by \$7 M
- Less transfer possible due to well managed operation and lower-than-budgeted fuel and other costs in the Solid Waste Fund
- With action, projecting no rate increase in FY 2010



Defer FY 2009 “One-Time” Funded Improvements



Defer General Fund "One Time" Infrastructure Improvements

- \$15.3 M funded with "one-time" revenues recommended to be deferred
 - \$14 M in contractual street maintenance
 - Offset partially by added street work from \$30 M bond balance programs
 - List provided to City Council
 - \$1.3 M in pavement markings
 - Base budget of \$1 M continues as planned
- No reduction in appropriation level associated with recommendation



General Fund Mid-Year Adjustment Summary



General Fund Mid-Year Budget Adjustment Summary

- FY 2009 Adopted Budget: **\$929.9 M**
- Less Expenditure Savings: \$25.8 M
- Less Mid-Year Reduction: \$3.0 M
- Reduce CPS Utility Rebate Transfer \$7.0 M
- FY 2009 Revised Budget: **\$894.1 M**



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General Fund Personnel Allotment Revision

	Adopted Position Count	Mid-Year Adjustment	Revised Position Count
General Fund	7,858	(31)	7,827

- 31 total reduced positions in General Fund
 - 24 Vacant
 - 7 Filled



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Other Funds



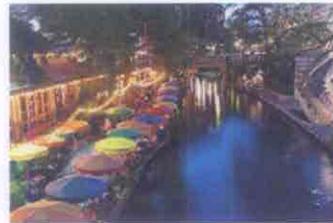
Airport Fund

- Expenditure Savings: \$986 K
- Mid-Year Reduction: \$612 K
- Total Adjustment: \$1.59 M appropriation reduction



HOT Fund

- Expenditure Savings: \$943 K
- Mid-Year Reduction: \$1.1 M
- Total Adjustment: \$2.1 M appropriation reduction



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Employee Benefits Fund

- Expenditure Savings: \$7.5 M appropriation reduction



30

Facility Services Fund

- Expenditure Savings: \$158 K
- Mid-Year Reduction: \$297 K
- Total Adjustment: \$455 K appropriation reduction



31

Solid Waste Fund

- Expenditure Savings: \$9.9 M appropriation reduction



32

Storm Water Fund

- Expenditure Savings: \$345 K appropriation reduction



33

Purchasing Fund

- Expenditure Savings: \$6.8 M appropriation reduction



34

ITSD Fund

- Expenditure Savings: \$331 K
- Mid-Year Reduction: \$810 K
- Total Adjustment: \$1.1 M appropriation reduction



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CIMS Fund

- To better plan, direct and manage capital projects at International Airport, Mid-Year Budget Adjustment includes program change in Capital Improvements Management Services Department Budget
 - Funded with Airport Capital Project Budgets initially designated for outside professional services
 - Adds 5 Additional Positions
 - Increases CIMS Fund FY 2009 Appropriations by \$172,012



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CIMS Fund Mid-Year Budget Adjustment Summary

- FY 2009 Adopted Budget: \$14.8 M
- Less Expenditure Savings: \$0.25 M
- Add Airport Program Change: \$0.17 M
- FY 2009 Revised Budget: \$14.7 M



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FY 2009 Mid-Year Budget Adjustment Summary (\$ in Thousands)

Fund	FY 2009 Budget	Expenditure Savings	Mid-Year Reduction	FY 2009 Revised Budget
Airport Fund	\$70,117	(\$986)	(\$612)	\$68,519
HOT Fund	\$60,744	(\$943)	(\$1,131)	\$58,698
Employee Benefits Fund	\$99,352	(\$7,510)		\$91,842
Facility Services Fund	\$15,358	(\$158)	(\$297)	\$14,903
Solid Waste Fund	\$100,197	(\$9,909)		\$90,288
Storm Water Fund	\$36,370	(\$345)		\$36,025
Purchasing Fund	\$50,536	(\$6,849)		\$43,687
ITSD Fund	\$41,179	(\$331)	(\$810)	\$40,038

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Personnel Reductions Summary

	Adopted Position Count	Mid-Year Adjustment	Revised Position Count
CIMS Fund	188	5	193



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Mid-Year Budget Adjustment Recommendation

1. Adjust FY 2009 Budget to reflect expenditure savings in 10 identified funds and adjust CIMS Fund to reflect recommended additional CIMS staff for Airport Capital Improvements Program
2. Adjust FY 2009 General Fund and 4 Other Funds for Recommended Mid-Year Reductions
3. Reduce General Fund CPS Utility Rate Transfer to Solid Waste Fund to \$3 M (from \$10 M initially budgeted)
4. Defer FY 2009 General Fund "one-time" funded improvements totaling \$16.9 M



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FY 2009 Mid-Year Budget Adjustment

Presented by Peter Zanoni

April 30, 2009





FY 2009 PROPOSED REDUCTIONS
GENERAL FUND MID-YEAR REDUCTIONS

Category	FY 2009	FY 2010		
Department	Reduction	Reduction	Filled	Vacant
Reduction Title and Description	Amount	Amount	Positions	Positions
Cost Transfer to Grant/Other Funds				
<i>Health</i>				
Transfer 1 Filled Dental Assistant Position to Grant Funded Program	12,395	40,766	0	0
Transfers funding for 1 filled Dental Assistant currently in the General Fund to the Parent Child Incorporated (PCI) Grant.				
Transfer Portion of Communicable Disease Control costs to Grant Funded Program	43,662	43,662	0	0
Redirects funding of test kits for sexually transmitted diseases from a General Fund to the federally-funded grant program.				
Redirect 50% of Personnel Costs for Grants Management Officer to Grant Funded Program	12,534	30,082	0	0
Redirects 50% of the salary for the Grants Management Officer to various grant funded programs. These grants include vaccine study grants and other grants that this position could support.				
<i>Total Cost Transfer to Grant/Other Funds:</i>	<i>68,591</i>	<i>114,510</i>	<i>0</i>	<i>0</i>



FY 2009 PROPOSED REDUCTIONS
GENERAL FUND MID-YEAR REDUCTIONS

Category	FY 2009	FY 2010		
Department	Reduction	Reduction	Filled	Vacant
Reduction Title and Description	Amount	Amount	Positions	Positions

Efficiency/Lower Bid Price Savings

Animal Care Services

Reduce Employee Uniform Budget	16,251	16,251	0	0
Reduces the number of issued uniforms to departmental employees from 11 sets of apparel to 7 sets. This reduction will bring the department's uniform allocation to a level consistent to that of other City departments.				

Reduce Disposal Costs	12,575	12,575	0	0
Reduces department disposal costs through the installation of a new crematory unit expected to be operational by June 1. The crematory unit will reduce the need to transport animal carcasses to a landfill resulting in reduced disposal fees.				

Communications & Public Affairs

Reduce Fees to Professional Contractors Budget	20,755	20,755	0	0
Reduces the Fees to Professional Contractors budget due to savings with the development and implementation of the bi-annual Employee Survey.				

Community Initiatives

Reduce Long-Term Drug Treatment Funding	15,570	15,570	0	0
Reduces long-term drug treatment case services funding. Department success with initial steps of public inebriate and short-term drug treatment programs have resulted in decreased demand for long-term treatment.				

Customer Service & 311 System

Eliminate 1 Vacant Dispatcher Position	30,696	41,712	0	1
Eliminates 1 vacant Dispatcher position. As a result of implementing new software, the call center is no longer required to perform dispatching services.				

Fire

Reduce Fees to Professional Contractors Budget Resulting from Savings	100,000	100,000	0	0
This efficiency results from lower-than-expected Fees to Professional Contractors costs incurred during FY 2009. The total remaining Fees to Professional Contractors budget will be \$4,990,113 after this reduction.				



FY 2009 PROPOSED REDUCTIONS
GENERAL FUND MID-YEAR REDUCTIONS

Category	FY 2009	FY 2010	Filled	Vacant
Department	Reduction	Reduction	Positions	Positions
Reduction Title and Description	Amount	Amount		
Efficiency/Lower Bid Price Savings				
<i>Fire</i>				
Reduce Radio Budget Resulting from Savings	100,000	0	0	0
Reduces radio budget to account for savings produced by improved battery efficiency during FY 2009. Higher quality batteries purchased in FY 2008 will not warrant replacement in FY 2009, as initially anticipated.				
Reduce Software Licensing Budget Resulting from Savings	130,583	0	0	0
Reduces software licensing budget to account for savings produced from lower-than-expected contract fees during FY 2009. The total remaining Software Licensing budget will be \$145,177 after this reduction. These savings account for services/contracts solely relating to the Fire Department.				
<i>Parks & Recreation</i>				
Eliminate 1 Filled Stock Clerk and 1 Filled Dispatcher Position through Centralization of Parks Department Warehousing Operations	29,620	93,123	2	0
Eliminate 1 filled Stock Clerk position and 1 filled Dispatcher position due to centralization of Parks warehousing services.				
Consolidate Youth Recreation Program at the Lincoln Community Center with the Dawson Community Center	53,910	125,429	0	3
Consolidates the Youth Recreation Program at the Lincoln Community Center with similar services provided at the Dawson Community Center, which are within one miles of each other. Three positions would be eliminated: 1 filled Community Center Leader, 1 vacant Recreation Program Supervisor, and 1 vacant Recreation Specialist. The duties of this position will be assigned to existing staff, whose workload will be re-evaluated and adjusted to reflect this reduction.				



FY 2009 PROPOSED REDUCTIONS
GENERAL FUND MID-YEAR REDUCTIONS

Category	FY 2009	FY 2010		
Department	Reduction	Reduction	Filled	Vacant
Reduction Title and Description	Amount	Amount	Positions	Positions
Efficiency/Lower Bid Price Savings				
<i>Police</i>				
Reduce Radio Budget Resulting from Savings	200,000	0	0	0
Reduces radio budget to account for savings produced by improved battery efficiency during FY 2009. Higher quality batteries purchased in FY 2008 will not warrant replacement in FY 2009, as initially anticipated.				
<i>Public Works</i>				
Street Maintenance Contract Bid Savings (All Scheduled IMP Work to be Delivered)	200,000	0	0	0
The FY 2009 base budget for Contractual Street Maintenance within the Infrastructure Management Program (IMP) totals \$21.7 million. The final component of the Contractual Street Maintenance package resulted in savings of \$200,000. This recommended budget reduction will not impact the planned scope of work to be performed with the base budget portion of the IMP - all scheduled base budget work will be implemented.				
Savings in the Pavement Markings Contract	232,785	0	0	0
The FY 2009 total Pavement Markings Program budget is \$2.5 million. Of that amount, \$1.0 million is in the base budget and \$1.5 million was an improvement added in this year's budget with "one-time" resources. The bid-package recently received for the entire \$2.5 million program and planned scope of work resulted in savings of \$232,785. This savings is recommended to be reduced from the improvement portion of the budget.				
<i>Total Efficiency/Lower Bid Price Savings:</i>	1,142,745	425,415	2	4



FY 2009 PROPOSED REDUCTIONS
GENERAL FUND MID-YEAR REDUCTIONS

Category	FY 2009	FY 2010		
<i>Department</i>	Reduction	Reduction	Filled	Vacant
Reduction Title and Description	Amount	Amount	Positions	Positions
Line Item Budget Reductions				
<i>Economic Development</i>				
Reduce Various Operational Line Items	48,895	48,895	0	0
Reduces various operating expenses within the department including: travel, postage, printing, computer software, temporary services, and advertising by approximately 44%, leaving a budget of \$61,152 for all affected line items. This reduction will decrease department training and outreach.				
<i>Intergovernmental Relations</i>				
Reduce Subscriptions to Publications Budget	10,000	10,000	0	0
Reduces Subscription to Publications budget. The City's current contract with a legislative tracking services provider costs less than originally budgeted.				
Reduce State Lobbyist Contract Budget	14,000	14,000	0	0
Reduces the budget amount in Contractual Services for state lobbyist contract services. The \$14,000 represents an allocated portion of this budget, and is no longer needed by the department.				
<i>Management & Budget</i>				
Reduce Various Line Item budgets Including Printing and Supplies	34,376	34,376	0	0
Reduces various line items including printing and binding, and office supplies. Fewer copies of budget informational pamphlets and other informational documents will be available as a result of this reduction.				
<i>Parks & Recreation</i>				
Eliminate Pools Annual Contract	120,750	120,750	0	0
Eliminates the annual contract for pool preventative maintenance inspections. Contracted inspections will be performed by existing City staff. No health-safety issues are anticipated from this reduction.				
Total Line Item Budget Reductions:	228,021	228,021	0	0



FY 2009 PROPOSED REDUCTIONS
GENERAL FUND MID-YEAR REDUCTIONS

Category	FY 2009	FY 2010		
Department	Reduction	Reduction	Filled	Vacant
Reduction Title and Description	Amount	Amount	Positions	Positions
Service Modifications				
<i>Animal Care Services</i>				
Reduce Microchip Contract and Pet Supply Budget	26,105	3,105	0	0
Reduces budget associated with microchip contract and costs associated with leashes, collars and pet carriers. New pet owners are being asked to provide their own collars/leashes when acquiring a new pet. Additionally, microchip contract costs were lower than anticipated.				
<i>Center City Development</i>				
Reduce Fees to Professional Contractors Line Item	15,159	15,159	0	0
Reduces Fees to Professional Contractors line item budget, leaving the department with \$210,957 in Fees to Professional Contractors budget. These resources are utilized for research studies for the downtown area.				
<i>City Manager</i>				
Eliminate 1 Vacant Management Intern Position	51,162	62,180	0	1
Eliminates 1 vacant Management Internship position. The Management Intern program began two years ago with four positions. This proposal would reduce 1 intern position and maintain 3. This reduction will result in decreased opportunities to recruit and train valuable future leaders.				
<i>Downtown Operations</i>				
Reduce One-Time Sidewalk Cleaning Funding and Various Line Items	338,000	101,000	0	0
Reduces the Sidewalk Cleaning Fund by 37%, leaving \$389,000 in the FY 2009 Budget. The reduction of this funding will limit the amount of additional sidewalk space cleaned daily in the Downtown area and reduce various line item budgets including: event set-up, cleaning services, and special programs by \$101,000. This reduction will require that existing staff pressure wash for hours not covered by the contractor which reduces the amount of time available for gardening, and requires people who rent the facilities to use a private contractor to set-up and take-down their tables and chairs used for events.				



FY 2009 PROPOSED REDUCTIONS
GENERAL FUND MID-YEAR REDUCTIONS

Category	FY 2009	FY 2010		
<i>Department</i>	Reduction	Reduction	Filled	Vacant
Reduction Title and Description	Amount	Amount	Positions	Positions
Service Modifications				
<i>Health</i>				
Eliminate 1 Vacant Administrative Associate within Vital Statistics Division	12,934	43,986	0	1
Eliminates 1 vacant Administrative Associate in the Vital Statistics Records Preservation section. The duties of this position will be assigned to existing staff whose workload will be re-evaluated and adjusted to reflect this reduction.				
<i>International Affairs</i>				
Eliminate Export Leaders Program	11,677	11,677	0	0
Eliminates Export Leaders Program which provides trade advocacy and education for San Antonio-based businesses and offers opportunities to develop international trade relationships.				
<i>Library</i>				
Savings from October 1 Opening of Roosevelt Branch Library	252,045	0	0	0
Delays the opening of the Roosevelt Branch Library from August 1, 2009 to October 1, 2009. This 17,165 square foot library built in conjunction with North East Independent School District will be located within Roosevelt High School. This mid-year reduction was presented to the San Antonio Library Board in February. The Library Board did not object to this reduction proposal. This delay will result in savings to operating and maintenance funds.				
<i>Total Service Modifications:</i>	707,082	237,107	0	2



**FY 2009 PROPOSED REDUCTIONS
GENERAL FUND MID-YEAR REDUCTIONS**

Category	FY 2009	FY 2010	Filled	Vacant
Department	Reduction	Reduction	Positions	Positions
Reduction Title and Description	Amount	Amount	Positions	Positions

Staff Reductions Resulting in Workload Reassignment and Potential Service Impact

City Attorney

Eliminate 1 Vacant Assistant City Attorney III Position	50,735	96,355	0	1
Eliminates 1 vacant Assistant City Attorney III position. This position is currently vacant due to a retirement in February. The duties of this position will be assigned to the 15 other Assistant City Attorney III positions, whose work duties will be re-evaluated and adjusted to reflect this reduction.				

Community Initiatives

Eliminate 1 Vacant Administrative Associate Position	30,267	49,416	0	1
Eliminates 1 vacant Administrative Associate position from the Director's Office. The duties of this position will be assigned to existing staff whose workload will be re-evaluated and adjusted to reflect this reduction.				

Eliminate 1 Vacant Community Services Supervisor Position	45,999	57,200	0	1
Reduces 1 vacant Community Services Supervisor position from the After School Challenge Program. The duties of these positions will be assigned to existing staff whose workload will be re-evaluated and adjusted to reflect this reduction.				

Eliminate 1 Vacant Community Services Specialist and 1 Vacant Community Services Supervisor	89,064	105,637	0	2
Eliminates 1 vacant Community Services Specialist position and 1 vacant Community Services Supervisor from the Youth Services Division (YSD). These positions assist youth offenders aged 8 to 20 to reform their behavior through a restorative justice model. The duties of these positions will be assigned to existing staff whose workload will be re-evaluated and adjusted to reflect this reduction.				



FY 2009 PROPOSED REDUCTIONS
GENERAL FUND MID-YEAR REDUCTIONS

Category	FY 2009	FY 2010		
Department	Reduction	Reduction	Filled	Vacant
Reduction Title and Description	Amount	Amount	Positions	Positions

Staff Reductions Resulting in Workload Reassignment and Potential Service Impact

Community Initiatives

<p>Eliminate 1 Vacant Administrative Associate Position</p> <p>Eliminates 1 vacant Administrative Associate position from the Columbia Heights Community Family Resource Learning Center located in south central San Antonio. The duties of this position will be assigned to existing staff whose workload will be re-evaluated and adjusted to reflect this reduction.</p>	25,045	41,741	0	1
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Finance

<p>Reduce 5 Vacant Positions Including: 1 Customer Service Representative, 1 Administrative Assistant II, 1 Administrative Associate, 1 Fiscal Operations Manager, and 1 Senior Special Project Manager</p> <p>Reduces 5 vacant Positions including: 1 Customer Service Rep, 1 Admin Asst. II, 1 Admin Associate, 1 Fiscal Operations Mgr., and 1 Sr. Special Project Manager. As a result of the re-organization of the Finance Department these positions are no longer necessary. The duties of this position will be assigned to existing staff whose workload will be re-evaluated and adjusted to reflect this reduction.</p>	150,657	275,338	0	5
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Health

<p>Eliminate 1 Vacant Administrative Associate and 1 Filled Public Health Nurse Supervisor</p> <p>Eliminates 1 vacant Administrative Associate and 1 filled Public Health Nurse Supervisor in the Environmental Health section by transferring functions to current staff in grant-funded programs.</p>	40,179	118,215	1	1
<p>Eliminate 1 Vacant Laboratory Technologist</p> <p>Eliminates 1 vacant Laboratory Technologist I position in the Laboratory Services division. The duties of this position will be assigned to existing staff whose workload will be re-evaluated and adjusted to reflect this reduction.</p>	33,836	45,964	0	1



FY 2009 PROPOSED REDUCTIONS
GENERAL FUND MID-YEAR REDUCTIONS

Category	FY 2009	FY 2010		
<i>Department</i>	Reduction	Reduction	Filled	Vacant
Reduction Title and Description	Amount	Amount	Positions	Positions
Staff Reductions Resulting in Workload Reassignment and Potential Service Impact				
<i>Housing & Neighborhood Services</i>				
Eliminate 1 Vacant Assistant Director Position and Support Costs	128,354	128,354	0	1
Eliminates 1 vacant Assistant Director position. The duties of this position will be assigned to existing staff whose workload will be re-evaluated and adjusted to reflect this reduction.				
<i>Police</i>				
Eliminate 1 Vacant Fingerprint Classifier Position in Identification/Latent Prints Division	13,258	39,149	0	1
Eliminates 1 vacant Fingerprint Classifier position in the Identification/Latent Prints division. The duties of this position will be assigned to existing staff whose workload will be re-evaluated and adjusted to reflect this reduction.				
Eliminate 1 Vacant Administrative Associate Position in the Internal Affairs Division	12,934	44,720	0	1
Eliminates 1 vacant Administrative Associate position in the Internal Affairs division. The duties of this position will be assigned to existing staff whose workload will be re-evaluated and adjusted to reflect this reduction.				
Eliminate 1 Filled Administrative Associate Position in the Legal Advisors Office	12,727	42,531	1	0
Eliminates 1 filled Administrative Associate position in the Legal Advisors Office. The duties of this position will be transferred to the City Attorney's Office.				
Eliminate 1 Vacant Administrative Associate Position in Applicant Processing Division	12,934	37,897	0	1
Eliminates 1 vacant Administrative Associate position from the Applicant Processing division. The duties of this position will be assigned to existing staff whose workload will be re-evaluated and adjusted to reflect this reduction.				



FY 2009 PROPOSED REDUCTIONS
GENERAL FUND MID-YEAR REDUCTIONS

Category Department Reduction Title and Description	FY 2009 Reduction Amount	FY 2010 Reduction Amount	Filled Positions	Vacant Positions
Staff Reductions Resulting in Workload Reassignment and Potential Service Impact				
<i>Police</i>				
Eliminate 1 Filled Photo Lab Supervisor and 1 Filled Administrative Associate in Police Photo Services Lab Division Eliminates 1 filled Photographer and 1 filled Administrative Associate in the Photo Services Lab division. The duties of these positions will be assigned to existing staff whose workload will be re-evaluated and adjusted to reflect this reduction.	84,154	153,606	2	0
Eliminate 1 Vacant Senior Police Service Agent Position in Forgery Division Eliminates 1 vacant Senior Police Service Agent position in the Forgery division. The duties of this position will be assigned to existing staff whose workload will be re-evaluated and adjusted to reflect this reduction.	17,767	48,186	0	1
Eliminate 1 Filled Printer Position in Police Print Services Division Eliminates 1 filled Printer position in the Police Print Services division. The duties of this position will be assigned to existing staff whose workload will be re-evaluated and adjusted to reflect this reduction.	14,938	43,941	1	0
Total Staff Reductions Resulting in Workload Reassignment and Potential Service Impact:	762,848	1,328,250	5	18



FY 2009 PROPOSED REDUCTIONS
GENERAL FUND MID-YEAR REDUCTIONS

Category	FY 2009	FY 2010		
<i>Department</i>	Reduction	Reduction	Filled	Vacant
Reduction Title and Description	Amount	Amount	Positions	Positions
Travel/Education/Training				
<i>Animal Care Services</i>				
Reduce Various Line Items Including Travel and Training	49,180	49,180	0	0
Reduces departmental training, travel, and library materials budgets by approximately 53%, leaving a budget of \$44,320. This reduction will mean fewer training opportunities for employees.				
<i>City Attorney</i>				
Reduce Education Budget	13,155	13,155	0	0
Reduces the department education budget by approximately 25%. The department will utilize more in-house education opportunities to meet the continuing education requirement of the Texas Bar Association.				
<i>Human Resources</i>				
Maintain Current Rate of Incentive Pay for "Train the Trainer" Program	10,800	10,800	0	0
Eliminates the planned monthly increase of \$50 in the training instructor stipend for trainers that teach more advanced or difficult courses to City employees. The current monthly stipend of \$75 would remain in place.				
Reduce Various Line Item Budgets including Software and Educational Resources	70,532	70,532	0	0
Reduces department resources in postage, software upgrades, and miscellaneous items where savings are anticipated and consistent with current departmental spending trends.				
<i>Total Travel/Education/Training:</i>	<u>143,667</u>	<u>143,667</u>	<u>0</u>	<u>0</u>
<i>Grand Total:</i>	3,052,954	2,476,970	7	24



FY 2009 PROPOSED REDUCTIONS
OTHER FUNDS MID-YEAR REDUCTIONS

Fund	FY 2009	FY 2010	Filled	Vacant
<i>Department</i>	Reduction	Reduction	Positions	Positions
Reduction Title and Description	Amount	Amount	Positions	Positions
Aviation Fund				
<i>Aviation</i>				
Reduce IT Master Plan and Environmental Studies Budget	310,237	0	0	0
Reduces IT Master Plan and Environmental Studies budget. The IT Master Plan's purpose is to provide a strategic framework for enterprise information management while supporting the Airport Master Plan for improved and efficient airport use of technology. This reduction will change this initiative from a 5 to 10 year Master plan to a 2-3 year business plan.				
Freeze Three Positions	85,914	0	0	0
Freezes three positions at the Airport from being filled. Two positions from the Parking Facilities Division, and one positions from the Fiscal Operations division. The duties of this position will be assigned to existing staff whose workload will be re-evaluated and adjusted to reflect this reduction.				
Reduce Capital Outlay Budget	170,624	0	0	0
Reduces Capital Outlay resources by 35% from the Aviation Parking & Airfield divisions, leaving an available \$311,376. This reduction will result in using current equipment longer than anticipated and cause the department to reassess it future capital outlay purchases.				
Reduce Travel and Education Line Item Budgets	45,690	0	0	0
Reduces travel and education line item budgets by 18%. The Travel and Education line items are used for employee travel to conferences and training events throughout the year.				
<i>Total:</i>	612,465	0	0	0
<i>Total Aviation Fund:</i>	612,465	0	0	0



FY 2009 PROPOSED REDUCTIONS
OTHER FUNDS MID-YEAR REDUCTIONS

Fund	FY 2009	FY 2010		
<i>Department</i>	Reduction	Reduction	Filled	Vacant
Reduction Title and Description	Amount	Amount	Positions	Positions

Facility Services Fund

Facility Services

Defer Municipal Plaza Interior Upgrades	297,290	297,290	0	0
<p>Defers interior upgrade work scheduled for three floors within the Municipal Plaza Building in the amount of \$297,290. This proposal will reduce the deferred maintenance project budget by 14.6%.</p>				
<i>Total:</i>	<u>297,290</u>	<u>297,290</u>	<u>0</u>	<u>0</u>
<i>Total Facility Services Fund:</i>	<u>297,290</u>	<u>297,290</u>	<u>0</u>	<u>0</u>



FY 2009 PROPOSED REDUCTIONS
OTHER FUNDS MID-YEAR REDUCTIONS

Fund	FY 2009	FY 2010	Filled	Vacant
<i>Department</i>	Reduction	Reduction	Positions	Positions
Reduction Title and Description	Amount	Amount	Positions	Positions

HOT Fund

Alamodome

Reduce Alamodome Maintenance Funding	204,942	204,942	0	0
<p>Reduces the Alamodome budgets for contractual cleaning services, replacement parts, cleaning supplies, and tools for maintenance personnel. This proposal will reduce 14% of the budget, leaving \$1,091,905.</p>				

Reduce Travel and Training Budgets for Alamodome Booking Staff and Administration	10,030	10,030	0	0
<p>This proposal will reduce the Travel and Training budgets at the Alamodome by 31%. The total budget for travel and training is \$32,000, this proposal will reduce these budgets to \$21,970.</p>				

<i>Total:</i>	214,972	214,972	0	0
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Convention & Visitors Bureau

Eliminate Portion of Destination San Antonio Reserve	396,722	396,722	0	0
<p>Eliminates a portion of the funding for Destination San Antonio related programs. This funding was proposed for way-finding signs and lighting along the River Walk.</p>				

The Destination San Antonio Reserve is budgeted at \$500,000. This proposal will reduce \$396 thousand, or 79%, leaving \$103,278 remaining in the budget after this reduction.

<i>Total:</i>	396,722	396,722	0	0
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FY 2009 PROPOSED REDUCTIONS
OTHER FUNDS MID-YEAR REDUCTIONS

Fund	FY 2009	FY 2010		
<i>Department</i>	Reduction	Reduction	Filled	Vacant
Reduction Title and Description	Amount	Amount	Positions	Positions

HOT Fund

Convention Facilities

Reduce Convention Center's Budget for Travel & Training	34,201	34,201	0	0
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Reduces the Convention Center's budget for travel and training by 54%. The current budgets for travel and training at the Center are \$63,008, leaving \$28,807.

Reduce Convention Center Building Maintenance Funding	395,630	395,630	0	0
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Reduces the funding within the Convention Center maintenance budget including overtime salaries, job order contracting, contractual cleaning and maintenance services, replacement parts, tools and materials, janitorial supplies, and capital outlay which are used to maintain a pristine level of cleanliness in the 1.3 million square foot Henry B Gonzalez Convention Center. This proposal will reduce the maintenance budget for the Convention Center by 17.5%.

<i>Total:</i>	429,831	429,831	0	0
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Cultural Affairs

Reduce Budget for Fall Arts Festival Marketing & Promotion	38,980	38,980	0	0
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Reduces the funding utilized for procuring and maintaining professional marketing elements for events including website design/maintenance and production/printing of brochures for the Fall Arts Festival. The total budget for the Fall Arts Festival is \$80,000; leaving \$41,020.

<i>Total:</i>	38,980	38,980	0	0
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FY 2009 PROPOSED REDUCTIONS
OTHER FUNDS MID-YEAR REDUCTIONS

Fund		FY 2009	FY 2010		
<i>Department</i>		Reduction	Reduction	Filled	Vacant
Reduction Title and Description		Amount	Amount	Positions	Positions
HOT Fund					
<i>International Affairs</i>					
Eliminate Special Events/Hosting Support		12,760	12,760	0	0
Eliminates funding used to support short-term or unexpected events such as visits by current or former Heads of State. These line items are traditionally used to fulfill official responsibilities when hosting such delegations including: contracting out for liaisons, translators, transportation, photographers, and catering services.					
Reduce CASA San Antonio Professional Services		9,000	9,000	0	0
Reduces Fees to Professional Contractors budget in each of the CASA Offices which would limit the amount of services that could be contracted to help them adhere to Mexican law. This proposal marks a 7% reduction in the budget for these services.					
<i>Total:</i>		21,760	21,760	0	0
<i>Non-Departmental/Non-Operating</i>					
Reduce Hotel Occupancy Tax Funds for Special Events		29,676	29,676	0	0
Reduces the available contingency funding in the Non-Departmental portion of the Community & Visitor Facilities (CVF) Fund. The total amount of contingency funding available in CVF-Non-Departmental is \$150,000, leaving \$120,324.					
<i>Total:</i>		29,676	29,676	0	0
<i>Total HOT Fund:</i>		1,131,941	1,131,941	0	0
ITSD Fund					
<i>Information Technology Services Department</i>					
Reduce ITSD Personal Services Budget		809,574	809,574	0	0
Reduces personal services budget resulting from vacancies within the ITSD department. This recommended reduction totals \$809,574.					
<i>Total:</i>		809,574	809,574	0	0
<i>Total ITSD Fund:</i>		809,574	809,574	0	0

FY 2009 \$14 Million Contractual Street Maintenance Recommended for Deferment
Projects by Council District

CD	Street	From Street	To Street	Total Cost
1	E Rector	Republic Dr	San Pedro Ave	\$ 396,821
1	Jackson-Keller Rd	Blanco Rd	McCullough Ave	553,933
1	San Pedro Ave	Oblate	W Rector	\$ 509,494
District 2				
2	Astoria Dr	Eastwood Dr	Upland Dr	\$ 76,960
2	Bee St	Coleman	Ervin	40,230
2	Commerce	Coca Cola	Houston	504,444
2	E Commerce St	E Houston St	IH 10 E Access Rd	213,564
2	E Houston St	IH 10 E Access Rd	AT And T Center Pkwy	342,043
2	Ervin	IH 35 N Access Rd	Hood St	110,743
2	Peck Ave	Amanda	Pecan Valley Dr	\$ 67,445
District 3				
3	Avondale Ave	Clark Ave	IH 37 Access Rd	\$ 80,397
3	Betty Jean	Avondale Ave	Lyric Ave	61,092
3	Fair	S Hackberry St	Palmetto	221,949
3	Fair Ave	S Gevers St	S Palmetto	222,189
3	Goliad Rd	E Southcross	Fair Ave & S Gevers St	271,675
3	Hillje St	Betty Jean	E Southcross	55,637
3	Pennystone Ave	Goliad Rd	S Gevers St	130,234
3	S Gevers St	E Southcross	Monticello Ct & IH 37 S Access Rd	33,255
3	S Gevers St	E Southcross	Fair	\$ 206,173
District 4				
4	Clinton St	W Southcross	Wagner Ave	\$ 82,884
4	Linden Ave	Ella	S Zarzamora	115,419
4	Linden Ave	Wabash St	Zarzamora	76,962
4	Priscilla	W Southcross	Wagner Ave	69,533
4	Ray Ellison Blvd	Five Palms Dr	SW Loop 410 Access Rd	335,699
4	Vickers Ave	Lenard	Wabash St	217,643
4	Votaw St	W Southcross	Wagner Ave	65,855
4	Wabash St	W Southcross Blvd	Wagner Ave	68,443
4	Wagner Ave	S Zarzamora	Wabash St	96,774
4	S Zarzamora	New Laredo Hwy & Nogalitos St	W Southcross	\$ 216,563
District 5				
5	S Zarzamora	New Laredo Hwy & Nogalitos St	W Southcross	\$ 216,562
5	Chihuahua St	Barclay St	S Hamilton Ave	232,346
5	W Martin St	N Calaveras	NW 24Th St	641,000
5	W Martin St	N General McMullen	NW 24Th St	\$ 329,054

FY 2009 \$14 Million Contractual Street Maintenance Recommended for Deferment
Projects by Council District

6	Enchanted Flame	Broad Forest	Royal Hunt	\$	181,170
6	Flaming Forest	Broad Forest	Royal Hunt		158,494
6	Pine Branch	Broad Forest	Royal Hunt		201,115
6	Rim Rock Trl	Culebra Rd	Dead End		514,709
6	Shadow Rdg	Broad Forest	Royal Hunt		194,162
6	Village Arbor	Les Harrison Dr	Village Basin		66,282
6	Village Cliff	Les Harrison Dr	Village Basin		89,773
6	Village Club	Les Harrison Dr	Village Basin	\$	112,198
District 6					
7	Brigadoon	Braun Rd	Sturbridge	\$	213,457
7	Fallworth	Honiley	Dead End		94,447
7	Honiley	Dorsetshire	Wickersham		132,718
7	Lasater	Honiley	Dead End		98,811
7	Oakridge	Sylvanoaks	Woodlake Dr & Moss Oak		246,930
7	W Mistletoe	Kampmann Blvd	Lake Blvd		104,533
7	W Mistletoe	Lake Blvd	San Antonio Ave	\$	663,766
District 7					
8	Vance Jackson	Big Meadows Ln	Huebner Rd	\$	343,924
8	W Hausman Rd	IH 10 W Access Rd	University Hts		298,179
8	Wallstreet	Vance Jackson	Cul-De-Sac		85,986
8	Woller Rd	W Hausman Rd	Dead End		242,195
8	Woodstone	IH 10 W Access Rd	Vance Jackson	\$	303,574
District 8					
9	Burr Rd	W Hathaway Dr & Wyanoke	N New Braunfels Ave	\$	211,401
9	N New Braunfels Ave	Burr Rd	Pershing Ave		174,153
9	Wilderness Oak	Prospect Hill	Hardy Oak Blvd	\$	1,184,285
District 9					
10	El Sendero	Alamo Blanco	Thousand Oaks	\$	86,032
10	El Sendero	Perrin Beitel	Thousand Oaks		288,898
10	Leonhardt Rd	Encanta	Nacogdoches Rd		312,597
10	N New Braunfels Ave	Claywell & Eisenhower Rd	Rittiman Rd		396,500
10	Rockhill	N. Vandiver Rd	Robin Rest	\$	136,696
District 10					

FY 2009 Mid-Year Budget Adjustment City Council Actions Summary for April 30th "A" Session

1. Adjust FY 2009 Budget to reflect expenditure savings in 10 identified Funds and adjusting the Capital Improvement Management Services (CIMS) fund to reflect added staff for Airport Capital Improvements Program

- Reduce Appropriations in 10 funds including

General Fund	\$25.8M
Aviation Fund	\$986 K
CIMS Fund	\$252 K
Hotel Occupancy Tax Fund	\$943 K
Employee Benefits Fund	\$7.5 M
Facility Services Fund	\$158 K
ITSD Fund	\$331 K
Purchasing Fund	\$6.8 M
Solid Waste Fund	\$9.9 M
Storm Water Fund	\$345 K

2. Mid-Year Departmental Budget Reductions

- Reductions associated with 1% (Police & Fire) and 2% (All Departments) Mid-Year Proposals
- Recommended Mid-Year Departmental Budget Reduction impacting 5 Funds

General Fund	\$3 M
Aviation Fund	\$612 K
Hotel Occupancy Tax Fund	\$1.1 M
Facility Services Fund	\$297K
ITSD Fund	\$809 K

- 31 General Fund Positions Eliminated (24 Vacant and 7 Filled)

3. Reduce General Fund CPS Utility Rebate Transfer to Solid Waste Operating Fund

- Reduce General Fund Utility Rebate Transfer to Solid Waste Fund by **\$7 M**

4. Defer General Fund FY 2009 One-Time Improvements

- General Fund FY 2009 Improvement Deferment Recommendation - **\$15.3 M**

ONLY

✓ Defer \$14 M One-time Street Contractual Maintenance 

✓ Defer \$1.3 M Street Pavement Marking Contract