

CITY OF SAN ANTONIO
Office of Management & Budget

TO: Mayor and City Council

FROM: Louis A. Lendman, Director of Management & Budget

THROUGH: Christopher Brady, Assistant City Manager

COPIES: J. Rolando Bono, Deputy City Manager; Robert Ojeda, Fire Chief

SUBJECT: Annexation Plan-Related FY 2003 Adopted Budget Amendments

DATE: December 19, 2002

SUMMARY AND RECOMMENDATIONS

This ordinance reallocates \$595,016 included in the FY 2003 Adopted Budget for the provision of services to six proposed annexation areas that were subsequently removed from the Annexation Plan as a result of November 21, 2002 Council action. Specifically, the ordinance increases Fire Department General Fund Budget by \$471,247 and Emergency Medical Services Fund Budget by \$123,769; increases the General Fund transfer to the Emergency Medical Services Fund by \$123,769 and amends several departmental budgets and staffing as outlined in Attachment "A".

Staff recommends approval of this ordinance.

BACKGROUND INFORMATION

The adoption of the FY 2003 Budget anticipated the possibility that the City Council would modify the 2002 Annexation Plan. On November 21, 2002, City Council elected to amend/remove the six areas listed below from the Annexation Plan. This action provided \$795,016 in additional savings in the FY 2003 General Fund operating budget, making the funds available for reprogramming.

- ◆ Galm Road/1604 (amended)
- ◆ Cielo Vista
- ◆ Lumbermen's Tract
- ◆ Stanton Run
- ◆ Helotes Park Terrace
- ◆ Kyle Seale/1604

On December 12, 2002, City Council reallocated \$200,000 of the available funds to the Economic Development Department (\$65,000) and the Brooks City-Base Office (\$135,000). This ordinance applies the remaining \$595,016 in resources to the programs as listed below. The costs indicated are calculated on an annualized basis. The implementation of these changes requires action by ordinance:

⇒ Restoration of one position, conversion of four positions, and addition of \$595,016 to the Fire Department Budget

▪ General Fund

- Convert one Firefighter position to a Captain and one Firefighter position to a Lieutenant (at an added cost of \$61,992).
- Restore one Personnel Investigator positions eliminated in the FY 2003 Adopted Budget (at an added cost of \$32,815).
- Restore \$142,541 in general overtime and overtime for the Safe House Program that was reduced in the FY 2003 Adopted Budget.
- Convert two Lieutenant positions assigned to the Service Truck being added to Station # 46 as a part of the 1997 Annexation of Stone Oak to two Captain positions (at an added cost of \$27,840).
- Add \$206,059 to the overtime budget to ensure four person staffing for the Service Truck to be assigned to Station #46 and to support the interim detailing of personnel that will be required until all personnel changes described above can be fully implemented

▪ Emergency Medical Services Fund

- Restore \$123,769 in Overtime for Training, District Officer coverage, and Captain coverage which was reduced in the FY 2003 Adopted Budget.

POLICY ANALYSIS

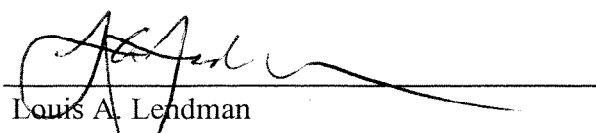
The ordinance is consistent with direction from City Council on December 12, 2002.

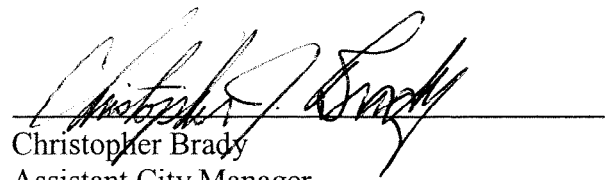
FISCAL IMPACT

The ordinance reallocates \$595,016 in already budgeted funds. Attachment "A" shows the details of the proposed budget amendments, reflecting the net change for annexation amendments and reallocation of funding and staffing.

COORDINATION

This ordinance has been coordinated with the Fire Department and the City Attorney's Office.


Louis A. Lendman
Director of Management & Budget


Christopher Brady
Assistant City Manager

APPROVED:


Terry M. Brechtel
City Manager