



FINANCE DEPARTMENT

ATTACHMENT 1

To: City Council
From: Jared Werner, Chief Financial Officer
Date: September 4, 2018
Subject: Recommended Changes to the FY 2018-19 Proposed Budget

After Council direction on budget issues and further staff review of the FY 2018-19 Proposed Budget document submitted to City Council for their consideration, the following changes are recommended.

1. Increased staffing for the operation of a year round competitive swim team at Das Rec. These positions were authorized at the August 27, 2018 regular City Council meeting. However, the table below recognizes the authorization of these additional position in FY 2018-19 as well.

Authorized Full Time Equivalent (FTE):

	FY 2016-17 Actual	FY 2017-18 Estimate	FY 2018-19 Budget
Head Coach – Swim Team (1 at 29.5 hours)	0	1	1
Assistant Head Coach – Swim Team (1 at 19 hours)	0	1	1
Assistant Coach – Swim Team (6 at 19 hours)	0	3	3

2. At the August 13, 2018 regular City Council Meeting, a purchase was approved with Yates Company for the installation of a new HVAC digital control system for the New Braunfels Civic/Convention Center. The funding source is the Enterprise Maintenance and Equipment Replacement Fund. Initially, the work was projected to be completed by September 30th. However, the work is now projected to begin at the beginning of the fiscal year. Staff recommends modifying the FY 2017-18 estimates and FY 2018-19 budget to reflect the shift in the anticipated timing of the expenditure.

Appropriations

	FY 2016-17 Actual	FY 2017-18 Estimate	FY 2018-19 Budget
Civic Center – Operating Expenditures	\$28,098	\$0	\$53,262