

**CITY OF SAN ANTONIO**  
**Office of Management & Budget**

**TO:** Mayor and City Council

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

**THROUGH:** Erik Walsh, Assistant to the City Manager


**SUBJECT:** "B" Session – FY 2004 Fiscal Update

**DATE:** January 29, 2004


During the "B" Session scheduled for 10:30 am on January 29, 2004, the City Council will receive an update on the fiscal status of the FY 2004 Budget. Specifically, the Council will be provided a report on revenues and expenditures realized in the first quarter of FY 2004 (October 2003 through December 2003). Additionally, updated five-year financial forecasts will be provided. The first quarter status reports and the five-year forecast updates will be provided for the following funds:

- General Fund
- Community & Visitor Facilities Fund
- Environmental Services Fund
- Stormwater Operating Fund
- Golf Fund
- Employee Benefits Fund
- Workers Compensation Fund


The presentation will also discuss steps to be taken in preparation of the upcoming budget process.

  
Louis A. Lendman  
Director, Office of Management & Budget

Approved:

  
Erik Walsh  
Assistant to the City Manager

Approved:

  
Terry M. Brechtel  
City Manager