

CITY OF SAN ANTONI
Office of Management & Budget

"B" SESSION

TO: Mayor and City Council

FROM: Peter D. Zaroni, Acting Management & Budget Director

THROUGH: Terry M. Brechtel, City Manager

COPY: Erik Walsh, Assistant to the City Manager

SUBJECT: "B" Session – FY 2004 Financial Status Update and
FY 2005 Goal Setting Overview

DATE: April 29, 2004

During the "B" Session scheduled for April 29, 2004, the City Council will receive information on the following items:

1. **FY 2004 Second Quarter Financial Status Report**
2. **Overview of FY 2005 Goal Setting Process**
3. **Introduction to 2004 Inventory of City Services**

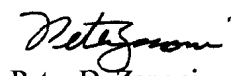
The FY 2004 Second Quarter Financial Status Report will provide a report on revenues and expenditures realized through the second quarter of FY 2004 (October 2003 through March 2004). The Report will focus on the following seven funds:

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

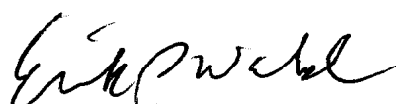
The FY 2004 Second Quarter Financial Status Report will follow the format used within the First Quarter Financial Status Report presented to City Council on January 29, 2004.

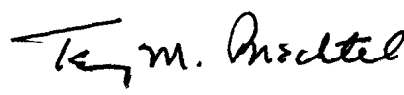
The April 29 "B" Session will also provide an overview of the goal-setting events that are included within the FY 2005 Budget Development Calendar. The Calendar provides up to nine events for presentations, discussion and citizen input on the FY 2005 Budget.

Finally, City Council will be presented with an introduction to the 2004 Inventory of City Services. The Inventory will be used to assist in the FY 2005 goal setting process.


Peter D. Zaroni
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APPROVED


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