

3" SESSION

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

**TO:** Mayor and Council

**FROM:** Peter Zaroni, Acting Management & Budget Director

**THROUGH:** Terry M. Brechtel, City Manager

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


**SUBJECT:** COUNCIL WORKSESSIONS ON THE FY 005 PROPOSED BUDGET

**DATE:** August 12, 2004

The Budget Calendar includes up to 14 Worksessions for City Council to receive detailed presentations on the FY 2005 Proposed Budget that was presented by the City Manager on August 5, 2004. The first two City Council Worksessions on the Proposed Budget are scheduled for Thursday, August 12, 2004.

During the 10:00 "B" Session, City staff will make presentations on the proposed **HUD 108 Loan Program**, the **Six Year Capital Budget** and the **City's Debt Management Plan**. The second Worksession, beginning that evening at 7:00 (or at the conclusion of the City Council meeting should it end before 7:00) will continue the focus on infrastructure with presentations on the Public Works and Environmental Services Department's service plans for FY 2005. As a reminder, the third worksession on the calendar is scheduled for Tuesday, August 17, 2004.

Should you have any questions, please contact me at 207-8366.

  
Erik Walsh  
Assistant to the City Manager

  
Peter Zaroni  
Acting Management & Budget Director