

**CITY OF SAN ANTONIO
OFFICE OF MANAGEMENT & BUDGET
CITY COUNCIL AGENDA MEMORANDUM**

TIME CERTAIN
ITEM NO. 30
3:00 PM

TO: Mayor and City Council

FROM: Peter Zanoni, Management & Budget Director

DATE: September 1, 2005


SUBJECT: "A" SESSION:
CAPITAL BUDGET & DEBT MANAGEMENT PLAN BUDGET WORKSESSION

A Budget Worksession is scheduled for the September 1, 2005 "A" Session in City Council Chambers from 3:00 PM to 5:00 PM. This Worksession will focus on the **Capital Budget** and the **City's Debt Management Plan**. Specifically, the presentation will detail the Six Year (2006 through 2011) Capital Improvement Plan's revenue sources and planned program of infrastructure improvement. The One Year Capital Budget will be highlighted detailing programmed capital project expenditures for FY 2006.

The Debt Management Plan includes a comprehensive analysis of the City's financial resources targeted for capital improvement needs. The plan details type of debt issued by the City, the City's credit profile, total outstanding debt, and the City's bond ratings. Finally, the review of the recently updated Debt Plan will detail the proposed \$210 million 2007-2011 General Obligation Bond Program and other potential bond authorizations.

The Capital Budget and Debt Management Plan Worksession will be followed by the **Friday, September 2nd Budget Worksession** from 3:00 PM to 5:00 PM covering Employee Compensation.


Peter Zanoni
Management & Budget Director


Erik Walsh
Assistant to the City Manager