



City of San Antonio

Agenda Memorandum

File Number:

Agenda Item Number: {{item.number}}

Agenda Date: September 15, 2021

In Control: City Council B Session

DEPARTMENT: Office of Management & Budget

DEPARTMENT HEAD: Scott Huizenga

COUNCIL DISTRICTS IMPACTED: Citywide

SUBJECT:

City Council Worksession on the FY 2022 Proposed Budget

SUMMARY:

Staff presentation on the FY 2022 Proposed Budget focusing on, but not limited to, the following City policies and initiatives:

A. Potential Amendments to the FY 2022 Proposed Operating and Capital Budget

BACKGROUND INFORMATION:

The FY 2022 Proposed Budget was presented to City Council on August 12, 2021. The budget is balanced as required by law and reflects both the City's continued commitment to long-term recovery and resilience from the COVID-19 pandemic while focusing on critical services emerging from the pandemic. The Proposed Budget restores planned cuts for FY 2022 and increases compensation for employees. It also provides investments in public health, affordable housing, infrastructure, economic development, customer service, and alternative public safety response while also maintaining the City in a strong financial position. Finally, the Proposed Budget leverages better than expected revenues and funding from the American Rescue Plan Act (ARPA) as outlined in the FY 2022 Trial Budget.

The Proposed FY 2022 Consolidated Annual Budget, comprised of all funds, excluding transfers, totals \$3.1 billion. The General Fund budget is \$1.36 billion; restricted funds such as Airport, Development Services, Solid Waste, and Hotel Occupancy Tax total \$1.12 billion; and the Capital Budget totals \$592 million

Following the presentation of the Proposed Budget a series of City Council budget worksessions are scheduled from August 17 to September 15. At these sessions, City staff will review the budget proposals with the Mayor and City Council in detail. In addition to the budget worksessions, a total of 10 budget town hall meetings (in person and virtual) were held as well as two public hearings on the proposed budget on September 8 and on September 14. The budget is scheduled to be adopted on September 16 for the City's fiscal year that begins on October 1.

ISSUE:

A budget worksession is scheduled for Wednesday, September 15 from 2:00 P.M to 5:00 P.M. At this session, the City Council will discuss potential amendments to the FY 2022 Proposed Operating and Capital Budget.

ALTERNATIVES:

This item is a scheduled worksession for the FY 2022 Proposed Budget.

FISCAL IMPACT:

This worksession is to discuss potential amendments to the FY 2022 Proposed Operating and Capital Budget. The FY 2022 Budget is scheduled to be adopted by City Council on September 16, 2021.

RECOMMENDATION:

This item is a worksession for discussion of the FY 2022 Proposed Budget and is for briefing purposes only.