



City of San Antonio

Agenda Memorandum

File Number:

Agenda Item Number: 1

Agenda Date: September 14, 2022

In Control: City Council B Session

DEPARTMENT: Office of Management & Budget

DEPARTMENT HEAD: Justina Tate

COUNCIL DISTRICTS IMPACTED: Citywide

SUBJECT:

City Council Worksession on the FY 2023 Proposed Budget

SUMMARY:

Staff presentation on the FY 2023 Proposed Budget focusing on, but not limited to, the following City policies and initiatives:

A. Potential Amendments to the FY 2023 Proposed Operating and Capital Budget.

BACKGROUND INFORMATION:

The FY 2023 Proposed Budget was presented to City Council on August 11, 2022. The proposed budget reflects both City Council and Community priorities and invests in San Antonio's ongoing economic recovery by giving funds back to taxpayers through property tax relief and CPS Energy credits. The budget also focuses on the retention and recruitment of City employees and makes investments ever in infrastructure and facilities.

The Proposed FY 2023 Consolidated Annual Budget, comprised of all funds, excluding transfers, totals \$3.5 billion. The General Fund budget is \$1.5 billion; restricted funds such as Airport, Development Services, Solid Waste, and Hotel Occupancy Tax total \$1.2 billion; and the Capital

Budget totals \$641 million.

Following the presentation of the proposed budget, a series of City Council budget worksessions were held from August 16 to September 14. At these sessions, City staff reviewed the budget proposals with the Mayor and City Council in detail. The budget is scheduled to be adopted on September 15 for the City's fiscal year that begins on October 1.

ISSUE:

A budget worksession is scheduled for Wednesday, September 14 from 2:00 P.M. to 5:00 PM. At this session, the City Council will discuss potential amendments to the FY 2023 Proposed Operating and Capital Budget.

ALTERNATIVES:

This item is a scheduled worksession for the FY 2023 Proposed Budget.

FISCAL IMPACT:

This worksession is to discuss potential amendments to the FY 2023 Proposed Operating and Capital Budget. The FY 2023 Budget is scheduled to be adopted by City Council on September 15, 2022.

RECOMMENDATION:

This item is a worksession for discussion of the FY 2023 Proposed Budget and is for briefing purposes only.