



*College Station, Traditional Values,  
Progressive Thinking in the Research Valley*

**Mayor**  
Ron Silvia  
**Mayor Pro Tempore**  
Dennis Maloney  
**City Manager**  
Thomas E. Brymer

**City Council**  
James Massey  
John Happ  
Robert Wareing  
Susan Lancaster  
Nancy Berry

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**Draft Minutes  
College Station City Council  
Budget Workshop Meeting  
Tuesday August 23, 2004 at 3:00 p.m.  
City Council Chambers, 1101 Texas Avenue  
College Station, Texas**

**COUNCIL MEMBERS PRESENT:** Mayor Silvia, Mayor Pro Tem Maloney, Council members Massey, Wareing, Lancaster, Berry

**COUNCIL MEMBER ABSENT:** Happ

**STAFF PRESENT:** City Manager Brymer, Assistant City Manager Brown, City Attorney Cargill Jr., City Secretary Hooks, Assistant City Secretary Casares, Finance Director Kersten

Mayor Silvia called the meeting to order at 3:04 p.m.

**Budget Workshop Agenda Item No. 1 – Presentation, discussion, and possible action on the FY 2004-2005 Proposed Budget.**

Finance and Strategic Planning Director Jeff Kersten outlined the various funds to be discussed. These include the general debt service fund, capital projects, and the enterprise fund. Mr. Kersten noted that the debt tax rate was 27.32 cents per \$100 valuation and the revised debt tax rate was 26.98 cents per \$100 valuation. The debt service fund does provide capacity for authorized and approved capital projects. Additionally, there are some capacities for future projects.

Mr. Kersten noted that that the wastewater fund for residential and commercial usages are projected to increase by 3% in FY 2005. Also, the sanitation fund is projected to increase by 5% or 60 cents per month for residential customers due to growth in FY 2005-2009.

No action was taken. The next budget workshop was scheduled for August 31, 2004.

**Budget Workshop Agenda Item No. 2 – Presentation, discussion, and possible action on the FY 2004-2005 ad valorem tax rate.**

Mayor Silvia announced that this item was postponed until the August 26, 2004 City Council meeting.

**Budget Workshop Agenda Item No 3 – Executive session**

*Providing Customer Service Excellence  
Office of the City Secretary  
College Station, Texas*

At 4:28 p.m. the Mayor announced in open session that the City Council would convene into executive session pursuant to Section 551.086 of the Open Meetings Act, to consider competitive matters.

**Budget Workshop Agenda Item No. 3 – Final Action on executive session, if necessary.**

Council returned to the budget workshop meeting at 5:29 p.m. No action was taken from executive session.

**Budget Workshop Agenda Item No. 4 – Adjourn.**

Hearing no objections the budget workshop meeting adjourned at 5:30 p.m.

PASSED and APPROVED this \_\_\_\_\_ day of October, 2004.

APPROVED:

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Mayor Pro Tem Dennis Maloney

ATTEST:

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City Secretary Connie Hooks