

**CITY OF SAN ANTONIO  
INTERDEPARTMENTAL CORRESPONDENCE  
FINANCE DEPARTMENT**

**TO:** Mayor and City Council

**FROM:** Milo Nitschke, Finance Director

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

**COPIES:** Melissa Byrne Vossmer, Assistant City Manager

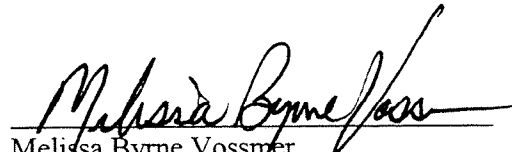
**SUBJECT:** Staff update on Debt Management Plan and the process for moving forward on the 2003 Bond Authorization and Election- "B" Session

November 7, 2002

The "B" Session scheduled for November 7, 2002 will present the Mayor and City Council an update to the Debt Management Plan, and describe the bond election process assuming a bond election date of May 2003. The Debt Plan will include the projected general obligation bond capacity under the assumptions and projected debt service tax rates that are included in the adopted fiscal year 2003 Budget.



Milo Nitschke  
Finance Director



Melissa Byrne Vossmer  
Assistant City Manager

Approved:



Terry M. Brechtel  
City Manager