

CITY OF SAN ANTONIO
Interdepartmental Correspondence

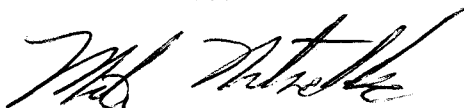
TO: Mayor and Council

FROM: Milo Nitschke, Director, Finance Department
Louis A. Lendman, Director, Office of Management & Budget

DATE: September 25, 2003

SUBJECT: "B" Session – Capital Budget and Debt Management Plan

During the September 25 "B" Session, the City Council will be given a presentation on the FY 2004 – FY 2009 Six Year Capital Budget and the City's Debt Management Plan. The implications of the proposed 2003 Bond Program to the Debt Management Plan and to the capital program will be discussed. Additionally, the capacity for general obligation bond programs beyond 2003 will also be discussed.

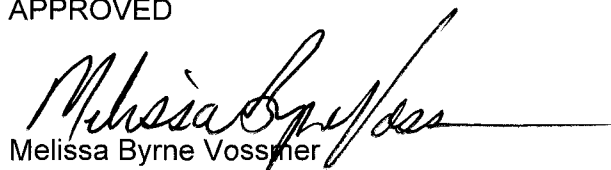


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