

AN ORDINANCE **9 7 2 1 1**

APPROPRIATING \$7,274,000 FROM THE 1999 G.O. PUBLIC SAFETY IMPROVEMENT BOND FUNDS FOR THE NEXT PHASE OF THE PUBLIC SAFETY INTEGRATED TECHNOLOGY SYSTEM; AUTHORIZING PAYMENT AND ENCUMBERING FUNDS IN THE AMOUNT OF \$1,360,000 TO OPEN SYSTEM GROUP, INC. (OSG) FOR DEVELOPMENT OF PROPRIETARY SOFTWARE; AND ESTABLISHING A PROJECT BUDGET COMPRISED OF \$125,000 FOR COMMUNICATIONS, \$547,500 FOR MODEMS, AND \$5,241,500 FOR COMPUTER HARDWARE.

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WHEREAS, it is necessary to appropriate \$7,274,000.00 from the 1999 G.O. Public Safety Improvement Bond funds to provide funding for the next phase of the Public Safety Integrated Technology System; and

WHEREAS, from said appropriated funds, it is necessary to encumber and authorize payment of \$1,360,000.00 for the development of proprietary software by Open System Group, Inc., \$125,000.00 for communications services, \$547,500.00 for modems, and \$5,241,500.00 for computer hardware; **NOW THEREFORE:**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. The budget in fund 45-932095 (1999 Public Safety, Sold in 2001) shall be revised by reducing index code 695874 (Unallocated Appropriations: Proceeds) by the amount of \$7,274,000.00.

SECTION 2. The budget in fund 45-932004 (1999 Public Safety, Sold in 2001) shall be revised by increasing index code 910695 (Transfer To 45-939007 Public Safety Integrated) by the amount of \$7,274,000.00. The amount of \$7,274,000.00 is authorized to be transferred from fund 45-932004 to fund 45-939007.

SECTION 3. The budget in fund 45-939000 (1999 Public Safety) shall be revised by increasing index code 120840 (Transfer From 45-932004 (45-939007) Public Safety) by the amount of \$7,274,000.00.

SECTION 4. The amount of \$1,360,000.00 is appropriated in fund 45-939007 (1999 Public Safety), in index code 514927 (Fees to Professional Contractors) and is authorized to be encumbered and made payable to Open Systems Group, Inc. for programming services and software development in connection with the Public Safety Integrated Technology System Project.

SECTION 5. The amount of \$125,000.00 is appropriated in fund 45-939007 (1999 Public Safety), in index code 515171 (Communications-Telephone) and is authorized to be encumbered and made payable for communications services in connection with the Public Safety Integrated Technology System Project.

SECTION 6. The amount of \$547,500.00 is appropriated in fund 45-939007 (1999 Public Safety), in index code 687418 (Modems) and is authorized to be encumbered and made payable for modems in connection with the Public Safety Integrated Technology System Project.

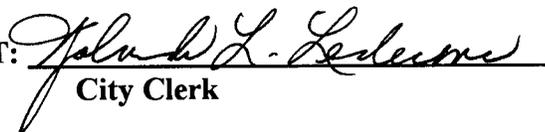
SECTION 7. The amount of \$5,241,500.00 is appropriated in fund 45-939007 (1999 Public Safety), in index code 514950 (Computer Hardware) and is authorized to be encumbered and made payable for computer hardware in connection with the Public Safety Integrated Technology System Project.

SECTION 8. The financial allocations in this ordinance are subject to the approval of the director of the Finance Department. The director may, subject to concurrence by the City Manager or the City Manager's designee, correct allocation to specific index codes and fund numbers as necessary to carry out the purpose of this ordinance.

SECTION 9. This ordinance shall take effect ten days from the date of passage.

PASSED AND APPROVED this 13th day of February, 2003.


M A Y O R
D. O. GARZA

ATTEST: 
City Clerk

APPROVED AS TO FORM: 
City Attorney