

AN ORDINANCE **98775**

AUTHORIZING PAYMENT IN THE AMOUNT OF \$61,114.21 FROM CERTIFICATES OF OBLIGATION TO THE TEXAS DEPARTMENT OF TRANSPORTATION FOR CONSTRUCTION COSTS IN CONNECTION WITH THE HOUSTON STREET – WALTERS TO ONSLOW MPO PROJECT, LOCATED IN COUNCIL DISTRICT 2; APPROPRIATING FUNDS; AND PROVIDING FOR PAYMENT.

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

SECTION 1. Payment in the amount of \$61,114.21 to the Texas Department of Transportation for construction costs in connection with the Houston Street – Walters to Onslow MPO Project is hereby authorized.

SECTION 2. The following financial adjustments are hereby authorized to effect this Ordinance:

- a) The budget in Fund No. 43-172095, 2002 Certificates of Obligation, Street Improvements, shall be revised by reducing Index Code 753046, entitled “Unallocated Appropriations”, in the amount of \$61,114.21.
- b) The amount of \$61,114.21 is appropriated in Fund No. 43-172024, 2002 Certificates of Obligation, Street Improvements, in Index Code 933291, entitled “Transfer to 43-070023”. The amount of \$61,114.21 is authorized to be transferred from Fund 43-172024 to Fund 43-070023.
- c) The budget in Fund No. 43-070023, 2000A Certificates of Obligation MPO, shall be revised by increasing Index Code 108548, entitled “Transfer from 43-172024 (43-070023)”, in the amount of \$61,114.21.
- d) The amount of \$61,114.21 is appropriated in Fund No. 43-070023, 2000A Certificates of Obligation MPO, in Index Code 518399, entitled “Payment to TXDOT”, and is authorized to be encumbered and made payable to the **Texas Department of Transportation** for construction in connection with the Houston Street from Walters to Onslow project.

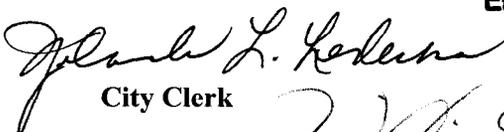
SECTION 3. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director may, subject to concurrence by the City Manager or the City Manager’s designee, correct allocation to specific Index Codes and Fund Numbers as necessary to carry out the purpose of this Ordinance.

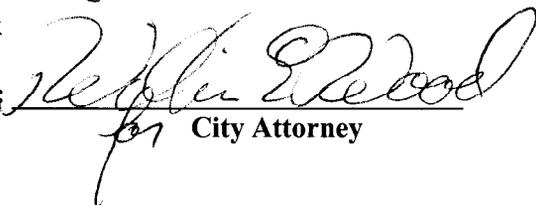
SECTION 4. This ordinance shall be effective on February 15, 2004.

PASSED AND APPROVED this 5th day of February, 2004.



M A Y O R
EDWARD D. GARZA

ATTEST: 
City Clerk

APPROVED AS TO FORM: 
City Attorney