

AN ORDINANCE

99792

AUTHORIZING THE FINANCE DIRECTOR TO CONSOLIDATE AND RESTRUCTURE THE FINANCIAL ACCOUNT RECORDS FOR CAPITAL PROJECT BOND FUNDS IN ORDER TO ENHANCE THE FUTURE ACCOUNTING AND REPORTING FOR CAPITAL PROJECTS AND FACILITATE THE CONVERSION OF FINANCIAL ACCOUNTING INFORMATION FOR CAPITAL PROJECTS TO SAP

\* \* \* \* \*

**WHEREAS**, on October 4th, 2004, the financial component of the ERM Project will go-live; and

**WHEREAS**, during the past year, the implementation has focused on redesigning business processes, configuring the SAP system to support the new business processes and cleansing data in order to enhance customer service and accountability, and

**WHEREAS**, the existing accounting system and processes in place for establishing accounting records for Capital Projects have resulted in multiple accounting records established for a single Capital Project thereby increasing the amount of labor spend on accounting, reporting and budgeting for Capital Projects as a result of the amount of time and effort spent to reconcile and combine the current accounting records, and

**WHEREAS**, Council approval is required to restructure and consolidate the accounting for Capital Bond Projects in order to fully realize the benefits of the new system and processes;  
**NOW THEREFORE:**

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

**SECTION 1.** The Director of Finance is authorized to consolidate and restructure the financial account records for Capital Projects Funds in order to enhance the future accounting and reporting for Capital Projects and to facilitate the conversion of financial accounting information for Capital Projects to SAP.

**SECTION 2.** All accounting adjustments shall conform to Generally Accepted Accounting Principles (GAAP) and all applicable laws.

**SECTION 3.** The Director of Finance may correct allocations 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 and after the tenth (10th) day after passage hereof.

**PASSED AND APPROVED** this 23rd day of September, 2004.



**M A Y O R**  
**EDWARD D. GARZA**

ATTEST: *Leticia M. Valet*  
City Clerk

APPROVED AS TO FORM: *David B. Carr*  
City Attorney

# Agenda Voting Results

Name: 34B. 99798

Date: 09/23/04

Time: 10:53:41 PM

Vote Type: Multiple selection

**Description:** B. An Ordinance authorizing the Finance Director to consolidate and restructure the financial account records for Capital Project Bond Funds in order to enhance the future accounting and reporting for Capital Projects and facilitate the conversion of financial accounting information for Capital Projects to SAP.

Voter	Group	Status	Yes	No	Abstain
ROGER O. FLORES	DISTRICT 1		x		
JOEL WILLIAMS	DISTRICT 2		x		
RON H. SEGOVIA	DISTRICT 3		x		
RICHARD PEREZ	DISTRICT 4		x		
PATTI RADLE	DISTRICT 5		x		
ENRIQUE M. BARRERA	DISTRICT 6		x		
JULIAN CASTRO	DISTRICT 7	Not present			
ART A. HALL	DISTRICT 8		x		
CARROLL SCHUBERT	DISTRICT 9		x		
CHIP HAASS	DISTRICT_10		x		
MAYOR ED GARZA	MAYOR		x		