

AN ORDINANCE

99400

**AUTHORIZING THE TRANSFER OF FUNDS IN THE AMOUNT OF \$68,600.00 FROM 2001 CERTIFICATES OF OBLIGATION TO A CITY FORCE ACCOUNT FOR THE CONSTRUCTION OF RETAINING WALL IMPROVEMENTS IN CONNECTION WITH THE RICE ROAD – W.W. WHITE ROAD TO SEMLINGER 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.** The City of San Antonio Public Works Department is hereby authorized to perform the construction of approximately 2200 linear feet of retaining walls and other improvements in connection with Rice Road – W.W. White Road to Semlinger.

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

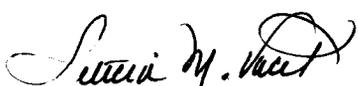
- a) The budget in Fund No. 43-171095, Certificates of Obligation, 2001 Street Improvements, shall be revised by reducing Index Code 695734, entitled "Unallocated Appropriations: Proceeds", by the amount of \$68,600.00.
- b) The amount of \$68,600.00 is appropriated in Fund No. 43-171027, Certificates of Obligation, 2001 Street Improvements, in Index Code 933887, entitled "Trf to fund 45-972013 Rice Rd". The amount of \$68,600.00 is authorized to be transferred from Fund 43-171027 to Fund 45-972013.
- c) The budget in Fund No. 45-972000, General Obligation Bonds, 1999 Street Improvements, Sold 2001 shall be revised by increasing Index Code 132373, entitled "Trf Fr 43-171027 (45-972013)" by the amount of \$68,600.00.
- d) The amount of \$68,600.00 is appropriated in Fund No. 45-972013, General Obligation Bonds, 1999 Street Improvements, Sold 2001, in Index Code 692426, entitled "Construction Contract-City Forces" and is authorized to be encumbered and made payable to City Forces for construction in connection with the Rice Road-W.W. White to Semlinger MPO Project.

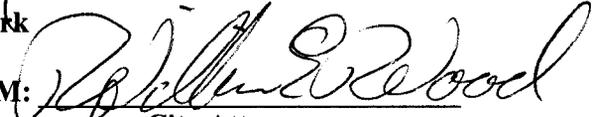
**SECTION 3.** The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director may, subject to concurrence by the City Manager or the City Manager's designee, correct allocation to specific Index Codes and Fund Numbers as necessary to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

**SECTION 4.** This ordinance shall take effect on the 4th day of July 2004.

**PASSED AND APPROVED** this 24th day of June 2004.

  
 M A Y O R  
 EDWARD D. GARZA

ATTEST:   
City Clerk

APPROVED AS TO FORM:   
for City Attorney