

AN ORDINANCE 100339

AUTHORIZING THE ESTABLISHMENT OF A DEDICATED REVENUE ACCOUNT TITLED "THE JOSEPH ROY KAISER G.E.D. FINANCIAL ASSISTANCE FUND" TO PROVIDE FINANCIAL ASSISTANCE TO SAN ANTONIO RESIDENTS TAKING GENERAL EDUCATION DEVELOPMENT (G.E.D.) EXAMINATIONS; ACCEPTING DONATIONS GENERATED BY THE SAN ANTONIO 5K RUN/WALK FOR LITERACY EVENT IN THE AMOUNT OF \$11,593.00; AND ADOPTING A BUDGET.

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WHEREAS, the San Antonio 5K Run/Walk for Literacy Event, conducted by a coalition of community organizations, raises funds to help adult learners in need of financial assistance to complete the requirements of the General Education Development (G.E.D.) Certificate and has raised \$11,593.00 for said purpose; and

WHEREAS, said Program desires to honor Joseph Roy Kaiser, former Social Services Manager of the Literacy Services Division of the Department of Community Initiatives, by providing assistance in his name; and

WHEREAS, the City of San Antonio has offered to create an account titled "The Joseph Roy Kaiser G.E.D. Financial Assistance Fund and to accept the \$11,593.00 raised by the event for the purpose of assisting adult learners to complete the G.E.D. certificate; and

WHEREAS, it is now necessary to establish a dedicated revenue account, accept funds generated by the San Antonio 5K Run/Walk Literacy Event in the amount of \$11,593.00 and establish a budget for the expenditure of funds from said account; NOW THEREFORE:

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

SECTION 1. Fund Number 29603029 entitled "The Joseph Roy Kaiser G.E.D. Financial Assistance Fund" is established.

SECTION 2. Funds collected from the San Antonio 5K Run/Walk for Literacy shall be deposited in fund 29603029 entitled "Joseph Roy Kaiser G.E.D. Financial Assistance Fund", in SAP Functional Area 380050000000, SAP Cost Center 3816420001, SAP Revenue Internal Order 238000000067, entitled "Joseph Roy Kaiser GED Finan Assist Fund", GL Account 4502210.

SECTION 3. The Interim City Manager, or his designee, or the Director of the Department of Community Initiatives is authorized to accept \$11,593.00 from the San Antonio Run/Walk for Literacy event for deposit to said account.

SECTION 4. The budget, attached hereto and incorporated herein for all purposes as Attachment I, is adopted.

SECTION 5. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the City Manager, the Interim City Manager, or the City Manager's designee, correct allocation to specific SAP Fund Numbers, SAP Project Definitions, SAP WBS Elements, SAP Internal Orders, SAP Fund Centers, SAP Cost Centers, SAP Functional Areas, SAP Funds Reservation Document Numbers, and SAP GL Accounts as necessary to carry out the purpose of this Ordinance.

SECTION 6. This ordinance shall be effective on and after February 6, 2005.

PASSED AND APPROVED this 27th day of January, 2005.



M A Y O R
EDWARD D. GARZA

ATTEST: *Lucia N. Wood*
City Clerk

APPROVED AS TO FORM:

Elizabeth Hein
City Attorney