

AN ORDINANCE 100366

APPROVING THE SAN ANTONIO WATER SYSTEM FIELD ALTERATION NO. 1 AND AUTHORIZING PAYMENT IN THE AMOUNT OF \$27,466.21 FROM SAN ANTONIO WATER SYSTEM FUNDS TO K.G.M.E., INC., IN CONNECTION WITH THE HARRIS STORM DRAINAGE PROJECT, LOCATED IN COUNCIL DISTRICT 5; REVISING THE PROJECT BUDGET; 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 Manager, Interim City Manager, or their respective designee, is hereby authorized to execute San Antonio Water System Field Alteration No. 1. Payment is authorized in the amount of \$27,466.21, from San Antonio Water System funds pursuant to the contract with K.G.M.E. Inc. Said contract was approved on June 26, 2003 pursuant to Ordinance Number 97836, in connection with the Harris Storm Drainage Project. A copy of Field Alteration No. 1 is attached hereto and incorporated herein by reference for all purposes as Exhibit I.

SECTION 2. The following financial adjustments are hereby approved:

a.) The budget in SAP Fund 45-969009, 1999 General Obligation Drainage Bonds, SAP Project Definition 23-00898, shall be revised in the amount of \$27,466.21 by transferring said amount in General Ledger Account 5201140 from WBS 23-00898-05-03 entitled Construction Contingency, to WBS 23-00898-05-02-02 entitled Construction Cost-SAWS Water.

b.) The encumbrance in Fund 45-969009, 1999 General Obligation Drainage Bonds, shall be revised in the amount of \$27,466.21 by transferring said amount in General Ledger Account 5201140 from WBS 23-00898-05-03 entitled Construction Contingency to WBS 23-00898-05-02-02 entitled Construction Cost-SAWS Water, and authorized to be made payable to K.G.M.E. Inc., for Field Alteration No. 1, in connection with the Harris Storm Drainage Project.

c.) Budget revenues in the amount of 27,466.21 is authorized to be established in SAP fund 45-969009, General Obligation Capital Projects, SAP Project Definition 23-00898, WBS 23-00898-90-01 entitled "Contribution from SAWS" will be increase upon reimbursement of the project.

d.) 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 3. This ordinance shall be effective on February 13, 2005.

PASSED AND APPROVED this 3rd day of February, 2005.



M A Y O R

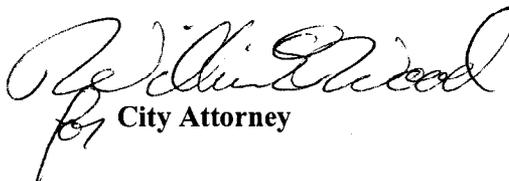
EDWARD D. GARZA

ATTEST



City Clerk

APPROVED AS TO FORM



City Attorney