

AN ORDINANCE 100436

AUTHORIZING THE TRANSFER OF FUNDS IN THE AMOUNT OF \$12,317.00 FROM 2003-2007 GENERAL OBLIGATION DRAINAGE IMPROVEMENT BOND FUNDS TO REIMBURSE THE ENVIRONMENTAL INDEFINITE DELIVERY CONSULTING SERVICES FUND FOR ENVIRONMENTAL CONSULTING SERVICES PAID TO ATC ASSOCIATES, INC., UNDER AN ON-CALL PROFESSIONAL ENVIRONMENTAL ENGINEERING SERVICES AGREEMENT, IN CONNECTION WITH THE LINDA LOU - PRESA TO HACKBERRY PROJECT, LOCATED IN COUNCIL DISTRICT 3; 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 transfer of funds in the amount of \$12,317.00 from 2003-2007 General Obligation Drainage Improvement Bond Funds to Environmental Indefinite Delivery Consulting Services Project for environmental consulting services, payable to ATC Associates, Inc. (ATC) for environmental consulting services performed in connection with the Linda Lou-Presa to Hackberry Project, under a Professional Services Agreement with ATC approved by Ordinance Number 95384, passed on February 28, 2002, is hereby authorized.

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

a.) The amount of \$12,317.00 is appropriated in SAP fund 45802000, 2003 DRAINAGE BONDS, SAP GL account 6102100 - Interfund Transfers Out, entitled Transfer to 45-099000. The amount of \$12,317.00 is authorized to be transferred from SAP fund 45802000 to SAP fund 45099000.

b.) The budget in SAP fund 45099000, General Obligation Capital Projects, Project Definition 23-00155 LINDA LOU - PRESA TO HACKBERRY, shall be revised by increasing WBS element 23-00155-90-03, entitled "Transfer From 45-802005", SAP GL Account 6101100 - Interfund Transfers In, by the amount of \$12,317.00.

c.) The amount of \$12,317.00 is appropriated in SAP fund 45099000, General Obligation Capital Projects, SAP GL account 6102100 - Interfund Transfers Out, entitled

Transfer to 40002000. The budget in SAP fund 45099000, General Obligation Capital Projects, Project Definition 23-00155 LINDA LOU - PRESA TO HACKBERRY, shall be revised by increasing WBS element 23-00155-11-01, entitled "Transfer to 40-002000 SAP 23-00357. The amount of \$12,317.00 is authorized to be transferred from SAP fund 45099000 to SAP fund 40002000.

d.) The budget in SAP fund 40002000, ON-CALL PROF SERVICES ENVIRON CONSULTING SVC FY2001-2002 40002082 Project, Project Definition 23-000357, shall be revised by increasing WBS element 23-000357-90-04, entitled "Transfer from 23-00155 Linda Lou", SAP GL Account 6101100 - Interfund Transfers In, by the amount of \$12,317.00.

e.) 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 February 27, 2005.

PASSED AND APPROVED this the 17th day of January, 2005.



M A Y O R

EDWARD D. GARZA

ATTEST



CITY CLERK

APPROVED AS TO FORM



City Attorney

Agenda Voting Results

Name: 12.

Date: 02/17/05

Time: 01:37:15 PM

Vote Type: Multiple selection

Description: An Ordinance authorizing the transfer of funds in the amount of \$12,317.00 from 2003-2007 General Obligation Drainage Improvement Bond funds to reimburse the Environmental Indefinite Delivery Consulting Services fund for environmental consulting services paid to ATC Associates, Inc., under an on-call professional environmental engineering services agreement, in connection with the Linda Lou - Presa to Hackberry Project, located in Council District 3; appropriating funds; and providing for payment. [Presented by Thomas G. Wendorf, Director, Public Works; Melissa Byrne Vossmer, Assistant City Manager]

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		x		
ART A. HALL	DISTRICT 8		x		
CARROLL SCHUBERT	DISTRICT 9		x		
CHIP HAASS	DISTRICT_10	Not present			
MAYOR ED GARZA	MAYOR		x		