

AN ORDINANCE **100514**

**AUTHORIZING PAYMENT IN THE AMOUNT OF \$15,250.00 TO SERVICE TITLE COMPANY AS ESCROW AGENT FOR ALLAN B. BLACK AND BARBARA A. BLACK FOR FEE SIMPLE TITLE TO ONE PARCEL OF LAND AND TITLE FEES IN CONNECTION WITH THE HENDERSON PASS LWC (LORENCE CREEK) PROJECT, LOCATED IN COUNCIL DISTRICT 7; AUTHORIZING \$100.00 PAYABLE TO ALLAN B. BLACK AND BARBARA A. BLACK FOR A RIGHT OF ENTRY AGREEMENT, FOR A TOTAL AMOUNT OF \$15,350.00 FROM 2003-2007 STORM WATER REVENUE BOND FUNDS; 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 total amount of \$15,350.00 is hereby authorized to be encumbered from the financial adjustments stated below and made payable to Service Title Company, as Escrow Agent for Allan B. Black and Barbara A. Black for fee simple title to one parcel of land, and title fees, in connection with the Henderson Pass LWC (Lorence Creek) Project ("Project"). The legal description of the parcel is attached hereto and incorporated herein for all purposes as Attachment I. The amount of \$100.00 for a Right of Entry is also authorized.

**SECTION 2.** The following financial adjustments are hereby approved:

A. The amount of \$15,350.00 is appropriated in SAP fund 48003000 2003 Storm water Revenue Bonds, SAP GL account 6102100 - Interfund Transfers Out, entitled Transfer to 23-00129. The amount of \$15,350.00 is authorized to be transferred from SAP fund 48003000 to SAP fund 48099000.

B. The budget in SAP fund 48099000, Municipal Drainage Capital Projects, Project Definition 23-00129 Henderson Pass LWC (Lorence Creek) Project, shall be revised by increasing WBS element 23-00129-90-03, entitled "TRF FR 48-000021, SAP GL Account 6101100 - Interfund Transfers In, by the amount of \$ 15,350.00.

C. The amount of \$ 14,750.00 is appropriated in SAP fund 48099000, Municipal Drainage Capital Projects, SAP Project definition 23-00129 Henderson Pass LWC (Lorence Creek) Project, General Ledger Account 5201110, WBS Element 23-00129-03-02-04, entitled "Acquisition", and is authorized to be encumbered and made payable to Service Title Company, in connection with the Henderson Pass LWC (Lorence Creek) Project.

Project, General Ledger Account 5209010, WBS Element 23-00129-03-02-05, entitled "Miscellaneous", and is authorized to be encumbered and made payable to Service Title Company, in connection with the Henderson Pass LWC (Lorence Creek) Project.

E. The amount of \$ 500.00 is appropriated in SAP fund 48099000, Municipal Drainage Capital Projects, SAP Project definition 23-00129 Henderson Pass LWC (Lorence Creek) Project, General Ledger Account 5209010, WBS Element 23-00129-03-02-01, entitled "Title", and is authorized to be encumbered and made payable to Service Title Company, in connection with the Henderson Pass LWC (Lorence Creek) Project.

F. 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 take effect on March 20, 2005.

**PASSED AND APPROVED** this the 10<sup>th</sup> day of March, 2005.



M A Y O R

EDWARD D. GARZA

ATTEST



CITY CLERK

APPROVED AS TO FORM



City Attorney