

AN ORDINANCE **101229**

APPROPRIATING FUNDS IN CONNECTION WITH THE WOODLAWN-BANDERA TO MAIDEN PROJECT, IN THE SUM OF \$13,387.20, PAYABLE TO GEO-MARINE, INC.; AND IN THE SUM OF \$17,633.00 TO POST, BUCKLEY, SCHUH & JERNIGAN, INC., UNDER EXISTING PROFESSIONAL SERVICES AGREEMENTS FOR ENVIRONMENTAL ENGINEERING SERVICES; AND PROVIDING FOR PAYMENT FROM 2002 CERTIFICATES OF OBLIGATION.

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

SECTION 1. Payments not to exceed \$13,387.20 to Geo-Marine, Inc.; and, \$17,633.00 to Post, Buckley, Schuh & Jernigan, Inc., under existing standby professional environmental engineering contracts, are hereby approved as necessary to the Woodlawn-Bandera to Maiden project; and proposals to effect same from each respective engineering firm are hereby accepted, consistent with existing contract terms and conditions.

SECTION 2. The following financial adjustments are authorized as may be necessary to effect this Ordinance:

(a.) The amount of \$31,020.20 is appropriated in SAP fund 43172000, 2002 Certificates of Obligation Funds, WBS *CO-00030-01-01-63* SAP GL account 6102100 - Interfund Transfers Out, entitled Transfer to *23-00969-90-09*. The amount of \$31,020.20 is authorized to be transferred to SAP fund 43099000.

(b.) The budget in SAP fund 43099000, Project Definition 23-00969, Woodlawn-Bandera to Maiden Project, shall be revised by increasing WBS element *23-00969-90-09*, entitled TRF FR WBS *CO-00030-01-01-63*, SAP GL Account 6101100 - Interfund Transfers In, by the amount of \$31,020.20.

(c.) The amount of \$13,387.20 is appropriated in Fund 43099000, Project Definition 23-00969, Woodlawn-Bandera to Maiden Project, WBS element 23-00969-04-02, GL 5201040 and is authorized to be encumbered and made payable to Geo-Marine, Inc. (GMI) when a purchase order is issued for environmental services.

(d.) The amount of \$17,633.00 is appropriated in Fund 43099000, Project Definition 23-00969, Woodlawn-Bandera to Maiden Project, WBS element 23-00969-04-02, GL 5201040 and is authorized to be encumbered and made payable to Post, Buckley, Schuh & Jernigan, Inc., dba PBS&J when a purchase order is issued for environmental services.

(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 take effect on August 28, 2005.

PASSED AND APPROVED this 18th day of August, 2005.



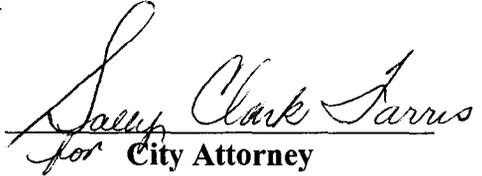
M A Y O R

PHIL HARDBERGER

ATTEST:


ASSISTANT City Clerk

APPROVED AS TO FORM:


for City Attorney