

AN ORDINANCE **100848**

AUTHORIZING THE TRANSFER OF \$293,543.00 AND APPROPRIATING AN ADDITIONAL \$5,129.00 FOR A TOTAL TRANSFER OF \$298,672.00 FROM THE CAPITAL IMPROVEMENT RESERVE FUND INTO THE CAPITAL PROJECT FOR THE NEW FIRE TRAINING ACADEMY FOR FURNITURE AND OTHER EQUIPMENT.

WHEREAS, the City of San Antonio has stated a policy of utilizing its Capital Improvement Reserve Fund to augment capital improvement projects; and

WHEREAS, proceeds from the sale of Fire Stations #12 and #16 totaling \$293,543.30 and \$12,150.00 from the lease of Fire Department property at 1102 New Laredo Highway have been deposited in that fund; and

WHEREAS, the transfer of \$293,543.00 and appropriation of \$5,129.00 for a total transfer of \$298,672.00 from the Capital Improvement Reserve Fund to the Capital Project for the New Fire Training Academy is sought to fund furniture and other equipment; **NOW THEREFORE:**

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

SECTION 1. The Interim City Manager, or his designee, is hereby authorized to transfer \$298,672.00 from the Capital Improvement Reserve Fund into the Capital Project for the New Fire Training Academy to provide furniture and other equipment at the new Fire Training Academy located at 300 South Callaghan Road.

SECTION 2. The amount of \$ 298,672.00 is appropriated in SAP fund 29027000, Special Revenue Fund, Internal Order 390000000348, SAP GL account 6102100 - Interfund Transfers Out, entitled Transfer from 29027000 to 45099000. The amount of \$298,672.00 is authorized to be transferred from SAP fund 29027000 to SAP fund 45099000.

SECTION 3. The budget in SAP fund 45099000, General Obligation Capital Projects, Project Definition 20-00100 Fire Training Academy Project, shall be revised by increasing WBS element 20-00100-90-02, entitled "TRF FR 290270000", SAP GL Account 6101100 - Interfund Transfers In, by the amount of \$298,672.00.

SECTION 4. The amount of \$298,672.00 is appropriated in SAP fund 45099000, General Obligation Capital Projects, SAP Project definition 20-00100 Fire Training Academy Project, General Ledger Account 5201140, WBS Element 20-00100-05-05, entitled "Post Construction", and is authorized to be encumbered for furniture, machinery/equipment and computers, in connection with the Fire Training Academy Project.

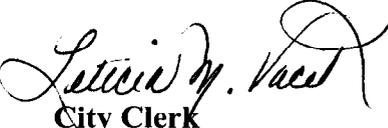
SECTION 5. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the City Manager, the Interim City Manager, or the City Manager's designee, correct allocation to specific SAP Fund Numbers, 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 take effect ten days from the date of passage.

PASSED AND APPROVED this 12th day of May, 2005.


M A Y O R

ATTEST:


City Clerk

APPROVED AS TO FORM:


City Attorney