

101086

AN ORDINANCE

APPROPRIATING FUNDS, AUTHORIZING SOLICITATIONS FOR BIDS, AND AUTHORIZING THE PURCHASE OF TWO (2) FIFTY FOOT TRAFFIC POLES AND TWO (2) SIXTY FIVE FOOT TRAFFIC POLES FOR AN AMOUNT NOT TO EXCEED \$47,000.00 FROM 1994 GENERAL OBLIGATION DRAINAGE BOND FUNDS IN CONNECTION WITH THE GOLIAD ROAD (PECAN VALLEY TO MILITARY), PHASE I PROJECT, LOCATED IN COUNCIL DISTRICT 3 AND PROVIDING FOR PAYMENT.

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

SECTION 1. Funds for the purchase of two (2) fifty (50) foot traffic poles and two sixty-five (65) foot traffic poles are hereby appropriated. Solicitation of bids and subsequent purchase of the referenced items to coincide with the beginning of construction on the Goliad Road (Pecan Valley to Military) Phase I project are hereby authorized.

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

- a) The amount of \$47,000.00 is appropriated in SAP fund 45460000, 1994 General Obligation Drainage Bonds, WBS GO-00014-01-01-41, SAP GL account 6102100 - Interfund Transfers Out, entitled Transfer to 23-000669-90-11. The amount of \$47,000.00 is authorized to be transferred to SAP fund 45099000.
- b) The budget in SAP fund 45099000, Project Definition 23-00669, Goliad Road – Pecan Valley to Military, Phase 1, shall be revised by increasing WBS element 23-000669-90-11, entitled “TRF FR WBS GO-00014-01-01-41”, SAP GL Account 6101100 - Interfund Transfers In, by the amount of \$47,000.00
- c) The amount of \$47,000.00 is appropriated in Fund 45099000, General Obligation Capital Projects Project Definition 23-00669, Goliad Road – Pecan Valley to Military, Phase 1, Temporary Fire Stations, WBS element 23-00669 and is authorized to be encumbered and made payable to purchase two 50-foot traffic polls and two 65-foot traffic polls when a purchase order is issued.

SECTION 3. 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 4. This ordinance shall be effective on July 10, 2005.

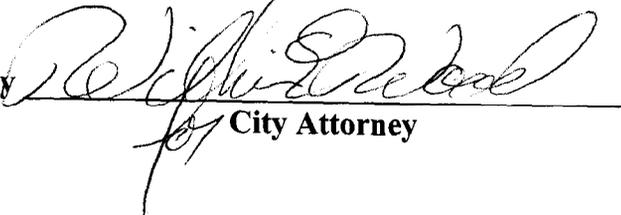
PASSED AND APPROVED this 30th day of June, 2005.


M A Y O R

ATTEST:


City Clerk

APPROVED AS TO FORM
Office of the City Attorney

By 
City Attorney