

101381

AN ORDINANCE

**APPROPRIATING FUNDS IN THE AMOUNT OF \$1,640,000.00 AND APPROVING THE TERMS OF AN INTERLOCAL AGREEMENT WITH THE BROOKS DEVELOPMENT AUTHORITY (BDA) FOR THE DESIGN AND CONSTRUCTION OF THE GOLIAD ROAD OUTFALL, PHASE II PROJECT, AN AUTHORIZED 2003 STORM WATER REVENUE BOND PROJECT, LOCATED IN COUNCIL DISTRICT 3.**

\* \* \* \* \*

**WHEREAS**, the City of San Antonio and the Brooks Development Authority (“BDA”) desire to cooperate in the design and construction of the Goliad Road Outfall, Phase II Project (the “Project”); and,

**WHEREAS**, BDA has agreed to supervise completion of the Project and enter contracts necessary for the completion of the Project; and,

**WHEREAS**, the City of San Antonio shall contribute a maximum of \$1,640,000.00 towards the cost of completion of the Project; and,

**WHEREAS**, BDA will be responsible for any and all additional costs; and,

**WHEREAS**, the parties have negotiated an agreement as provided by the Interlocal Cooperation Act that sets out the duties and responsibilities of each party; and,

**WHEREAS**, the City Council finds that the terms of the agreement are reasonable; **NOW THEREFORE**,

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

**SECTION 1.** The Interlocal Agreement between City of San Antonio and Brooks Development Authority (the “Agreement”) for the design and construction of the Goliad Road Outfall, Phase II Project (the “Project”), is approved. A copy of the Agreement, in substantially final form, is marked **Exhibit A** and is attached hereto and incorporated herein for all purposes.

**SECTION 2.** The City Manager, an Assistant City Manager or an Assistant to the City Manager is authorized to execute the agreement on behalf of the City of San Antonio.

**SECTION 3.** The following financial adjustments are hereby authorized to effect this Ordinance:

- a) The budget in SAP fund 48099000, Storm Water Revenue Bonds, Project Definition 23-00183, Goliad Road Outfall, Ph. II Project, shall be revised transferring \$80,350.00 from WBS 23-00183-01-02 entitled Design Costs to WBS 23-00183-05-02-01 entitled City Construction, GL 52011400.

The budget in SAP fund 48099000, Storm Water Revenue Bonds, Project Definition 23-00183, Goliad Road Outfall, Ph. II Project, shall be revised by decreasing WBS 23-00183-01-02 entitled Design Costs, by \$80,350.00 and increasing WBS 23-00183-05-02-01 entitled City Construction, GL 5201140 by \$80,350.00 and such amount is authorized to be encumbered and made payable when a purchase order is issued.

- b) The amount of \$1,559,650.00 is appropriated in SAP fund 48003000, 2003 Storm Water Revenue Bonds Bonds, WBS **RB-00078-01-01-58** SAP GL account 6102100 - Interfund Transfers Out, entitled Transfer to **23-00183-90-07**. The amount of \$1,559,650.00 is authorized to be transferred to SAP fund 48099000.

The budget in SAP fund 48099000, Project Definition 23-00183, Goliad Road Outfall, Ph. II Project, shall be revised by increasing WBS element **23-00183-90-07**, entitled TRF FR WBS **RB-00078-01-01-58**, SAP GL Account 6101100 - Interfund Transfers In, by the amount of \$1,559,650.00.

The amount of \$1,559,650.00 is appropriated in Fund 48099000 Project Definition 23-00183, Goliad Road Outfall, Ph. II Project, WBS element 23-00-183-05-02-01 and is authorized to be encumbered and made payable when a purchase orders are issued.

**SECTION 4.** 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 5.** This ordinance shall be effective on September 25, 2005.

PASSED AND APPROVED this the 15th day of September, 2005.

  
M A Y O R  
PHIL HARDBERGER

ATTEST:

  
City Clerk

APPROVED AS TO FORM:

  
City Attorney

# Agenda Voting Results

**Name:** 8.

**Date:** 09/15/05

**Time:** 09:21:26 AM

**Vote Type:** Multiple selection

**Description:** An Ordinance appropriating funds in the amount of \$1,640,000.00 and approving the terms of an Interlocal Agreement with the Brooks Development Authority (BDA) for the design and construction of the Goliad Road Outfall, Phase II project, an authorized 2003 Storm Water Revenue Bond project, located in Council District 3. [Presented by Thomas Wendorf, Director, Public Works; Melissa Byrne Vossmer, Assistant City Manager]

Voter	Group	Status	Yes	No	Abstain
ROGER O. FLORES	DISTRICT 1		x		
SHEILA D. MCNEIL	DISTRICT 2		x		
ROLAND GUTIERREZ	DISTRICT 3		x		
RICHARD PEREZ	DISTRICT 4		x		
PATTI RADLE	DISTRICT 5		x		
DELICIA HERRERA	DISTRICT 6		x		
ELENA K. GUAJARDO	DISTRICT 7		x		
ART A. HALL	DISTRICT 8		x		
KEVIN A. WOLFF	DISTRICT 9		x		
CHIP HAASS	DISTRICT_10		x		
MAYOR PHIL HARDBERGER	MAYOR		x		