

AN ORDINANCE 2006-03-02-0292

ALLOCATING \$69,400.00 FROM 2006 CERTIFICATES OF OBLIGATION FOR THE PURCHASE OF FURNITURE, FIXTURES AND EQUIPMENT TO SUPPORT THE EXPANSION AND RENOVATION OF THE GREAT NORTHWEST BRANCH LIBRARY, LOCATED AT 9050 WELLWOOD IN DISTRICT 6.

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WHEREAS, the 1999 General Obligation Library Bond election approved \$1,239,000.00 in funding for the 4,800 sq. ft. expansion of the Great Northwest Branch Library in order to provide additional space for materials and reading areas; and

WHEREAS, an additional \$599,894.00 in Certificates of Obligation was approved for a total budget of \$1,838,894.00; and

WHEREAS, the expansion, which has been designed by Gould Evans Architects, is scheduled to be completed by September 2006; and

WHEREAS, an amount of \$69,400.00 has been budgeted for the purchase of shelving for library materials, library furniture, computer equipment, and other miscellaneous equipment; **NOW THEREFORE:**

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

Section 1. The City hereby declares its official intent to reimburse itself from the proceeds derived from the sale of the City of San Antonio, Certificates of Obligation, Series 2006 for any authorized expenditures from any lawfully available funds of the City. This reimbursement is contingent upon the sale of the City of San Antonio, Certificates of Obligation, Series 2006 for for Great Northwest Branch Library Expansion.

Section 2. \$69,400.00 from 2006 certificates of obligation is hereby appropriated for the purchase of library materials, furniture, computer equipment and other miscellaneous equipment for the Great Northwest Branch Library located at 9050 Wellwood in District 6 as further detailed in section 3, 4 and 5 of this ordinance.

Section 3. The amount of \$69,400.00 is appropriated in fund 43902012, 2006 Certificate of Obligation Libraries, WBS CO-20068-01-01-02 GL account 6102100 – Interfund Transfer out entitled Transfer to 04-00107-90-02. The amount of \$69,400.00 is authorized to be transferred to fund 45099000.

Section 4. The budget in Fund 45099000, General Obligation Capital Projects, Project Definition 04-00107, Great Northwest Branch Library Expansion, shall be revised by increasing WBS element 04-00107-0502-01, entitled City Construction, in the amount of \$69,400.00 and said funds are encumbered and made payable for library materials, furniture, computer equipment and other miscellaneous equipment.

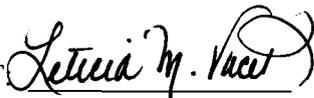
Section 5. The budget in Fund 45099000, General Obligation Capital Projects, Project Definition 04-00107, Great Northwest Branch Library Expansion, shall be revised by increasing WBS element 04-00107-0502-01, entitled City Construction, in the amount of \$69,400.00.

Section 6. 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, or the City Manager's designee, correct allocations 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 7. This ordinance shall be effective on and after March 12, 2006

PASSED AND APPROVED this 2nd day of March 2006


M A Y O R
PHIL HARDBERGER

ATTEST 
City Clerk

APPROVED AS TO FORM: 
for City Attorney

Agenda Voting Results

Name: 11.

Date: 03/02/06

Time: 04:16:58 PM

Vote Type: Multiple selection

Description: An Ordinance allocating \$69,400.00 from 2005B Certificates of Obligation for the purchase of furniture, fixtures and equipment to support the expansion and renovation of the Great Northwest Branch Library, located at 9050 Wellwood in District 6. [Presented by Ramiro S. Salazar, Director, Library; Frances A. Gonzalez, Assistant City Manager]

Voter	Group	Status	Yes	No	Abstain
ROGER O. FLORES	DISTRICT 1		x		
SHEILA D. MCNEIL	DISTRICT 2	Not present			
ROLAND GUTIERREZ	DISTRICT 3	Not present			
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		