

AN ORDINANCE 2006-01-05-7

AUTHORIZING AND APPROPRIATING FUNDS IN THE AMOUNT OF \$10,000.00 FOR MATERIAL TESTING AND ADVERTISING EXPENSES IN CONNECTION WITH THE LINDA LOU- PRESA TO HACKBERRY PROJECT AND THE HACKBERRY-STEVES TO SOUTHCROSS PROJECT, AUTHORIZED 2003-2007 GENERAL OBLIGATION DRAINAGE IMPROVEMENT BOND FUNDED PROJECTS LOCATED IN DISTRICT 3.

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WHEREAS, the Linda Lou – Presa to Hackberry Project, provides for underground drainage improvements necessary to eliminate standing water, and for the rehabilitation of the existing pavement and curbs; and

WHEREAS, the Linda Lou - Presa to Hackberry Project runs along Boxelder Lane and ties into the Hackberry - Steves to Southcross Project; and

WHEREAS, funds in the amount of \$10,000.00 are necessary to reproduce plans for advertisement and for material testing related to utility adjustments for said projects prior to construction; and

WHEREAS, approval of this Ordinance will be a continuation of City Council policy to participate in the development and construction of previously approved 2003-2007 General Obligation Drainage Improvement Bond funded projects, **NOW THEREFORE**;

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

SECTION 1. The following financial adjustments shall be made as necessary to effect this Ordinance:

a.) The amount of \$10,000.00 is appropriated in fund 45802000, 2003 General Obligation Drainage Bonds, WBS GO-00045-01-01-38 GL account 6102100 – Interfund Transfer out entitled Transfer to 23-00155-05-06. The amount of \$10,000.00 is authorized to be transferred to fund 45099000.

b.) The budget in fund 45099000, Project Definition 23-00155, Linda Lou – Presa to Hackberry, shall be revised by increasing WBS element 23-00155-90-08, entitled TRF FR WBS GO-00045-01-01-38, GL account 6101100 – Interfund Transfer In, by the amount of \$10,000.00.

c.) The amount of \$10,000.00 is appropriated in Fund 45099000, Project Definition 23-00155, Linda Lou – Presa to Hackberry, WBS element 23-00155-05-06 is authorized to be encumbered and made payable for material testing and advertising expenses.

SECTION 2. 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 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 be effective on January 15, 2006.

PASSED AND APPROVED this the 5th day of January, 2006.

ATTEST: *Leticia M. Vance*
CITY CLERK

Phil Hardberger
M A Y O R

PHIL HARDBERGER

APPROVED AS TO FORM:

Garland Stewart
City Attorney