

AN ORDINANCE 2006-06-01-0657

AUTHORIZING THE REPROGRAMMING OF GENERAL FUND ALLOCATIONS OF \$8,685.80 IN PRIOR YEARS DISTRICT 8 ONE-TIME PROJECT FUNDS, TO BE USED IN CONNECTION WITH COSTS ASSOCIATED WITH THE FINANCE SAN ANTONIO AD HOC COMMITTEE, AS REQUESTED BY COUNCILMAN ART HALL, DISTRICT 8.

* * * * *

WHEREAS, Councilman Art Hall, District 8, has requested that the City Council concur in placing on the City Council Agenda an item authorizing the reprogramming of General Fund allocations of \$8,685.80 in prior years District 8 One-Time Project Funds, to be used in connection with costs associated with the Finance San Antonio Ad Hoc Committee; and

WHEREAS, the requested funds would be applied to expenses which the City Council hereby finds support municipal public purposes; and

WHEREAS, a sufficient unencumbered balance exists in the General Fund One-Time Projects allocation for District 8 to support Councilman Hall's request, and a sufficient unencumbered balance will exist in such Account after the requested reallocation; **NOW, THEREFORE;**

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

SECTION 1. The request of Councilman Art A. Hall, District 8, to authorize the reprogramming of General Fund allocations of \$8,685.80 in prior years District 8 One-Time Project Funds, to be used in connection with costs associated with the Finance San Antonio Ad Hoc Committee, is hereby approved.

SECTION 2. Carry Forward budget funds are available in Fund 11001000, General Fund, Fund Center 7002080000, District 8 from the accounts listed below:

COMMITMENT ITEM	COMMITMENT ITEM NAME	PRIOR CARRYFORWARD	YEAR
5201040	FEES TO PROF CONTR	1,739.79	
5304050	TOOLS & APARATUS	4,481.96	
5304060	LIBRARY RESOURCES	2,344.05	
5407030	CONTRIBUTIONS	120.00	
	TOTAL	8,685.80	

These carry forward funds are to be transferred within the General Fund to Cost Center 7002080007 – Finance San Antonio, General Ledger 5201040, Fees to Professional Contractors.

SECTION 3. The financial allocations in this Ordinance are subject to approval by the Acting Director of Finance, City of San Antonio. The Acting Director of Finance may, subject to concurrence by the City Manager or the City Manager’s designee, correct allocations to specific Cost Centers, WBS Elements, Internal Orders, General Ledger Accounts, and Fund Numbers as necessary to carry out the purpose of this Ordinance.

SECTION 4. This ordinance shall take effect on the tenth (10th) day after the date of passage hereof.

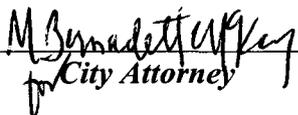
PASSED AND APPROVED this 1st day of June, 2006.



M A Y O R

PHIL HARDBERGER

ATTEST: 
City Clerk

APPROVED AS TO FORM: 
City Attorney

Agenda Voting Results

Name: 32.

Date: 06/01/06

Time: 12:04:13 PM

Vote Type: Multiple selection

Description: An Ordinance authorizing the reprogramming of General Fund allocations of \$8,685.80 in prior years District 8 One-Time Project Funds, to be used in connection with City costs associated with the Finance San Antonio Ad Hoc Committee, as requested by Councilman Art Hall, District 8. [Presented by Ramiro Cavazos, Director, Economic Development; Jelynn LeBlanc Burley, Deputy 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	Not present			
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		

Agenda Item #32

**CITY OF SAN ANTONIO
ECONOMIC DEVELOPMENT DEPARTMENT
CITY COUNCIL AGENDA MEMORANDUM**

TO: Sheryl Sculley, City Manager

FROM: Ramiro A. Cavazos, Director

SUBJECT: Reprogram \$8,685.80 in unspent funds from the District 8 One Time Project Budget to the Economic Development Department for expenses related to the work of the Finance San Antonio Ad Hoc Committee.

DATE: June 1, 2006

SUMMARY AND RECOMMENDATIONS

This ordinance will reprogram \$8,685.80 in unspent funds from the District 8 One Time Project Budget to support the ongoing efforts of the Finance San Antonio Ad Hoc Committee and project. These funds will be transferred to a new Special One-Time Project for the purpose of offsetting costs related to the work of the Committee. This reprogrammed amount will be augmented by private funds that have been collected to date.

Staff recommends approval of this ordinance.

BACKGROUND INFORMATION

On February 7, 2006, District 8 Councilman Art Hall sought concurrence on a Council Consideration Request (attached to memo) to reprogram \$8,685.80 in unspent funds from the District 8 One Time Project Budget to the Economic Development Department for use in producing the final report from the Finance San Antonio Committee.

Councilman Hall's office identified savings in the following projects for this reprogramming request, which will be transferred to a new Special One-Time Project

Project	Commitment Item Name	Commitment Item	Available Balance
Library Materials (Books & Multimedia)	Library Resources	5304060	\$2,344.05
Traffic Flashers – NW Territories School Flashers	Tools & Apparatus	5304050	\$4,481.96
Northwest YMCA – Information & Dev. Center	Fees to Prof. Contr.	5201040	\$1,739.79
San Antonio Urban Systemic Initiative	Contributions	5407030	\$ 120.00
		Totals	\$8,685.80

POLICY ANALYSIS

Since its inception, the Finance San Antonio Committee has been a collaborative effort between the City of San Antonio and the city's finance and insurance industries. To date, the local business

community has contributed \$3,500 to the professional development and production of the Committee's final report. With the reprogramming of these unspent District 8 funds, the final report and associated costs can be completed in a manner befitting a corporate annual report that may be used as a marketing piece that the City and the local finance industry can utilize to further promote what has been identified as San Antonio's largest (a \$20.5 billion economic impact) targeted industry.

FISCAL IMPACT

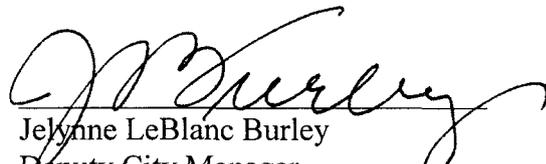
These reprogrammed funds will be transferred to a new Special One-Time Project.

COORDINATION

This item has been coordinated with the Councilman Art Hall's Office, City Manager's Office, City Attorney's Office, Budget and Finance Departments.



Ramiro A. Cavazos
Director, Economic Development Department



Jelynn LeBlanc Burley
Deputy City Manager

**CITY OF SAN ANTONIO
OFFICE OF THE CITY COUNCIL
COUNCIL CONSIDERATION REQUEST**

TO: Mayor and Council Members
FROM: Councilman Art A. Hall, District 8
COPIES: Sheryl L. Sculley, City Manager; Michael D. Bernard, City Attorney; Ramiro Cavazos, Director, Economic Development Department; Peter Zaroni, Director, Office of Management and Budget; Leticia Vacek, City Clerk; Larry Zinn, Assistant to the Mayor; Trey Jacobson, Assistant to the Mayor; Gayle McDaniel, Assistant to City Council; Files
SUBJECT: Reprogramming of District 8 One Time Funds
DATE: February 7, 2006

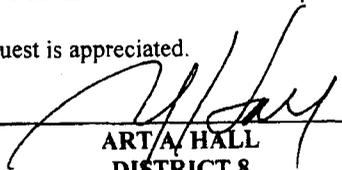
Your concurrence is requested to place before the City Council, for consideration, an ordinance to reprogram unspent funds from the District 8 One Time Project Budget to support the ongoing efforts of the Finance San Antonio Committee and project.

Savings have been identified in the following projects for this reprogramming request:

Project	Commitment item Name	Commitment item	Avail Reprog Balance
Library Materials (Books & Multimedia)	Library Resources	5304060	\$2,344.05
Traffic Flashers - NW Territories School Flashers	Tools & Apparatus	5304050	\$4,481.96
Northwest YMCA - Information & Dev Center	Fees to Prof Contr.	5201040	\$1,739.79
San Antonio Urban Systemic Initiative	Contributions	5407030	\$120.00
Totals			\$8,685.80

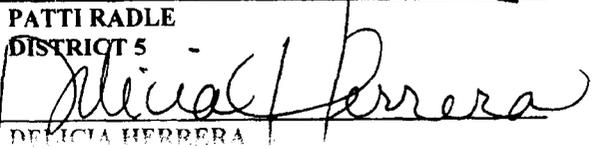
These funds will be transferred to the Economic Development Department for the sole purpose of offsetting costs relating to the development and production of the final report to be issued from the Finance San Antonio Committee. This amount will be augmented by private funds that have either been pledged or collected to date.

Your favorable consideration of this request is appreciated.


 ART A. HALL
 DISTRICT 8

RECEIVED
 CITY OF SAN ANTONIO
 CITY CLERK
 06 FEB -9 AM 9:27

PHIL HARDBERGER
 MAYOR

PATTI RADLE
 DISTRICT 5


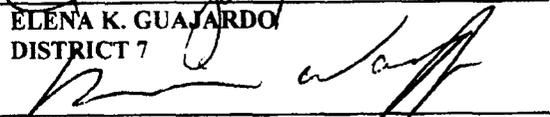
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