

AN ORDINANCE 2006-06-29-0760

**APPROPRIATING FUNDS AND AUTHORIZING THE PUBLIC WORKS STORM WATER OPERATIONS DIVISION TO PROVIDE CONCRETE INFRASTRUCTURE RECAPITALIZATION IN THE AMOUNT OF \$228,000.00 IN CONNECTION WITH THE BLUE RIDGE CHANNEL RECAPITALIZATION PROJECT AND THE ROCK CREEK RECAPITALIZATION PROJECT, TWO AUTHORIZED 2003 STORM WATER REVENUE BOND FUNDED PROJECTS, LOCATED IN DISTRICTS 5 & 7.**

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**WHEREAS**, it is necessary to reimburse the Public Works Storm Water Operations Division for work performed in connection with the Blue Ridge Channel Recapitalization Project in the amount of \$94,000.00, and in connection with the Rock Creek Recapitalization Project in the amount of \$134,000.00; and

**WHEREAS**, approval of this Ordinance will be a continuation of City Council policy to complete 2003 Storm Water Revenue Bond funded projects, **NOW THEREFORE**;

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

**SECTION 1.** The following financial adjustments are hereby approved:

A. The amount of \$94,000.00 is appropriated in fund 48003000, 2003 Stormwater Revenue Bonds, RB-00078-01-01-28 GL account 6102100 – Interfund Transfer out entitled Transfer to 23-00119-90-04. The amount of \$94,000.00 is authorized to be transferred to fund 48099000.

B. The budget in fund 48099000, Project Definition 23-00119, Blue Ridge Channel Recapitalization, shall be revised by increasing WBS element 23-00119-90-04 entitled Trf Fr RB-00078-01-01-28, GL account 6101100 – Interfund Transfer In, by the amount of \$94,000.00.

C. The amount of \$94,000.00 is appropriated in Fund 48099000, Municipal Drainage Capital Projects, Project Definition 23-00119, Blue Ridge Channel Recapitalization, WBS element 23-00119-05-02-01, entitled City Construction, G/L Account 5201140, and is authorized to be encumbered and made payable to the City Forces account.

D. The amount of \$134,000.00 is appropriated in fund 48003000, 2003 Stormwater Revenue Bonds, RB-00078-01-01-27 GL account 6102100 – Interfund Transfer out entitled Transfer to 23-00118-90-05. The amount of \$134,000.00 is authorized to be transferred to fund 48099000.

E. The budget in fund 48099000, Project Definition 23-00118, Rock Creek Recapitalization, shall be revised by increasing WBS element 23-00118-90-05 entitled Trf Fr RB-00078-01-01-27, GL account 6101100 – Interfund Transfer In, by the amount of \$134,000.00.

F. The amount of \$134,000.00 is appropriated in Fund 48099000, Municipal Drainage Capital Projects, Project Definition 23-00119, Rock Creek Recapitalization, WBS element 23-00118-05-02-01, entitled City Construction, G/L Account 5201140, and is authorized to be encumbered and made payable to the City Forces account.

**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 July 9, 2006.

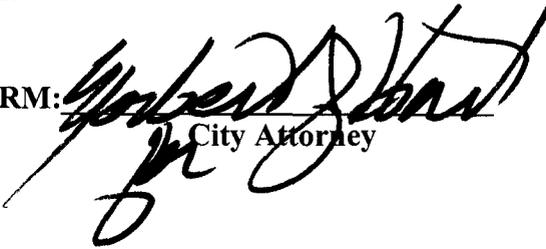
**PASSED AND APPROVED** this the 29<sup>th</sup> day of June, 2006.



M A Y O R

**PHIL HARDBERGER**

ATTEST:   
CITY CLERK

APPROVED AS TO FORM:   
City Attorney