

AN ORDINANCE 100437

**AUTHORIZING THE TRANSFER OF FUNDS IN THE AMOUNT OF \$20,942.00 FROM 2003 STORM WATER REVENUE BOND FUNDS TO REIMBURSE THE ENVIRONMENTAL INDEFINITE DELIVERY CONSULTING SERVICES FUND FOR ENVIRONMENTAL CONSULTING SERVICES PAID TO POST, BUCKLEY, SCHUH & JERNIGAN, INC., UNDER AN ON-CALL PROFESSIONAL ENVIRONMENTAL ENGINEERING SERVICES AGREEMENT, IN CONNECTION WITH THE MILITARY DITCH #65 PROJECT, LOCATED IN COUNCIL DISTRICT 4; APPROPRIATING FUNDS; AND PROVIDING FOR PAYMENT.**

\* \* \* \* \*

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

**SECTION 1.** The transfer of funds in the amount of \$20,942.00 from 2003 Stormwater Revenue Bond Funds to the Environmental Services Department, payable to Post, Buckley, Schuh & Jernigan, Inc., dba PBS&J, for environmental consulting services performed in connection with the Military Ditch #65 Project, under a Professional Services Agreement with P,BS&J approved by Ordinance Number 97613, passed on May 15, 2003, is hereby authorized.

**SECTION 2.** The following financial adjustments are hereby authorized to effect this Ordinance:

a.) The amount of \$20,942.00 is appropriated in SAP fund 48001000, MUNICIPAL DRAINAGE UTILITY SYSTEM REVENUE BONDS, SAP GL account 6102100 - Interfund Transfers Out, entitled Transfer to 48-099000. The amount of \$20,942.00 is authorized to be transferred from SAP fund 48001000 to SAP fund 48099000.

b.) The budget in SAP fund 48099000, General Obligation Capital Projects, Project Definition 23-00186 MILITARY DITCH #65, shall be revised by increasing WBS element 23-00186-90-04, entitled "Transfer From 48-001011", SAP GL Account 6101100 - Interfund Transfers In, by the amount of \$20,942.00.

c.) The amount of \$20,942.00 is appropriated in SAP fund 48099000, General Obligation Capital Projects, SAP GL account 6102100 - Interfund Transfers Out, entitled Transfer to 40002000. The budget in SAP fund 48099000, General Obligation Capital Projects, Project Definition 23-00186 MILITARY DITCH #65, shall be revised by increasing WBS element 23-00186-11-01, entitled "Transfer to 40-002000 SAP 23-00270. The amount of \$20,942.00 is authorized to be transferred from SAP fund 48099000 to SAP fund 40002000.

d.) The budget in SAP fund 40002000, ON-CALL PROFESSIONAL SERVICE ENVIRONMENTAL CONSULTING SERVICE 40002102 Project, Project Definition 23-000270, shall be revised by increasing WBS element 23-000270-11-01, entitled "Transfer from 23-00186 Military Ditch", SAP GL Account 6101100 - Interfund Transfers In, by the amount of \$20,942.00.

e.) The amount of \$20,942.00 is appropriated in SAP fund 45099000, 2003 DRAINAGE BONDS, SAP GL account 6102100 - Interfund Transfers Out, entitled Transfer to 40002000 . The amount of \$20,942.00 is authorized to be transferred from SAP fund 45099000 to SAP fund 40002000.

f.) The budget in SAP fund 40002000, Professional On Call Project, Project Definition 23-00270, shall be revised by increasing WBS element 23-00270-90-04, entitled "Transfer From 45-099109", SAP GL Account 6101100 - Interfund Transfers In, by the amount of \$20,942.00.

g.) 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 3.** This Ordinance shall be effective February 27, 2005.

**PASSED AND APPROVED** this the 17<sup>th</sup> day of January, 2005.



M A Y O R

EDWARD D. GARZA

ATTEST

  
CITY CLERK

APPROVED AS TO FORM

  
for City Attorney

# Agenda Voting Results

**Name:** 13.

**Date:** 02/17/05

**Time:** 01:38:09 PM

**Vote Type:** Multiple selection

**Description:** An Ordinance authorizing the transfer of funds in the amount of \$20,942.00 from 2003 Storm Water Revenue Bond funds to reimburse the Environmental Indefinite Delivery Consulting Services fund for environmental consulting services paid to Post, Buckley, Schuh & Jernigan, Inc., under an on-call professional environmental engineering services agreement, in connection with the Military Ditch #65 Project, located in Council District 4; appropriating funds; and providing for payment. [Presented by Thomas G. Wendorf, Director, Public Works; Melissa Byrne Vossmer, Assistant City Manager]

Voter	Group	Status	Yes	No	Abstain
ROGER O. FLORES	DISTRICT 1		x		
JOEL WILLIAMS	DISTRICT 2		x		
RON H. SEGOVIA	DISTRICT 3		x		
RICHARD PEREZ	DISTRICT 4		x		
PATTI RADLE	DISTRICT 5		x		
ENRIQUE M. BARRERA	DISTRICT 6		x		
JULIAN CASTRO	DISTRICT 7		x		
ART A. HALL	DISTRICT 8		x		
CARROLL SCHUBERT	DISTRICT 9		x		
CHIP HAASS	DISTRICT_10	Not present			
MAYOR ED GARZA	MAYOR		x		