

AN ORDINANCE

2007-09-20-1015

**AUTHORIZING THE SAN ANTONIO FIRE DEPARTMENT  
TO ESTABLISH A \$50,000.00 FUND FROM PREVIOUSLY  
ISSUED CERTIFICATES OF OBLIGATION FOR  
EXPENSES RELATING TO THE FIRE STATION CAPITAL  
PROGRAM.**

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**WHEREAS**, the San Antonio Fire Department has identified seven fire stations to be included in the Fire Station Replacement Program; and

**WHEREAS**, those fire stations are Fire Station No. 2, Fire Station No. 18, Fire Station No. 19, Fire Station No. 27, Fire Station No. 28, Fire Station No. 30, and Fire Station No. 32; and

**WHEREAS**, to proceed with the site selection and acquisition for these new fire stations, it is necessary to perform environmental site assessment, property appraisal, and site preparation; and

**WHEREAS**, in order to do this, it is necessary to establish a \$50,000.00 fund for this purpose; and

**WHEREAS**, the required funds will be taken from previously issued certificates of obligation for expenses relating to the Fire Station Capital Program; **NOW THEREFORE:**

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

**SECTION 1.** The San Antonio Fire Department is authorized to establish a \$50,000.00 fund to perform environmental site assessment, property appraisal, and site preparation in connection with site selection and acquisition for the Fire Station Replacement Program.

**SECTION 2.** The amount of \$35,000.00 is appropriated in SAP Fund 43902001 (2006 C/O Fire Station Improvements), SAP WBS CO-20061-01-01-06, SAP GL account 6102100 (Interfund Transfer out entitled Transfer to 20-00115-90-03). The amount of \$35,000.00 is authorized to be transferred to SAP Fund 43099000.

**SECTION 3.** The budget in SAP Fund 43099000, SAP Project Definition 20-00115 (Fire Station Replacement) shall be revised by increasing SAP WBS element 20-00115-90-03

(Transfer From CO-20061-01-01-06), SAP GL account 6101100 (Interfund Transfer In) by the amount \$35,000.00.

**SECTION 4.** The amount of \$5,000.00 is appropriated in SAP Fund 43612000 (1996 C/O Fire Station Land Acquisition), SAP WBS CO-00055-01-01-41, SAP GL account 6102100 (Interfund Transfer out entitled Transfer to 20-00006-90-01). The amount of \$5,000.00 is authorized to be transferred to SAP Fund 43099000.

**SECTION 5.** The budget in SAP Fund 43099000, SAP Project Definition 20-00006 (Replace Fire Stations 1 and 3) shall be revised by increasing SAP WBS element 20-00006-90-01 (Transfer from CO-00055-01-01-41), SAP GL account 6101100 (Interfund Transfer In) by the amount \$5,000.00.

**SECTION 6.** The amount of \$5,000.00 is appropriated in SAP Fund 43902001 (2006 C/O Fire Station Improvements), SAP WBS CO-20061-01-01-05, SAP GL account 6102100 (Interfund Transfer out entitled Transfer to 20-00007-90-01). The amount of \$5,000.00 is authorized to be transferred to SAP Fund 43099000.

**SECTION 7.** The budget in SAP Fund 43099000, SAP Project Definition 20-00007 (Fire Station #52) shall be revised by increasing SAP WBS element 20-00007-90-01 (Transfer from CO-20061-01-01-05), SAP GL account 6101100 (Interfund Transfer In) by the amount \$5,000.00.

**SECTION 8.** The amount of \$5,000.00 is appropriated in SAP Fund 43902001 (2006 C/O Fire Station Improvements), SAP WBS CO-20061-01-01-04, SAP GL account 6102100 (Interfund Transfer out entitled Transfer to 20-00113-90-02). The amount of \$5,000.00 is authorized to be transferred to SAP Fund 43099000.

**SECTION 9.** The budget in SAP Fund 43099000, SAP Project Definition 20-00113 (Fire Station #51 Permanent) shall be revised by increasing SAP WBS element 20-00113-90-02 (Transfer From CO-20061-01-01-04), SAP GL account 6101100 (Interfund Transfer In) by the amount \$5,000.00.

**SECTION 10.** The amount of \$5,000.00 is appropriated in SAP Fund 43099000 (Certificates of Obligation Capital Projects), SAP Project Definition 20-00113 (Fire Station #51 Permanent), SAP WBS Element 20-00113-06-01-01 (Land Acquisition Various Fees), SAP GL Account 5201040, and is authorized to be encumbered for environmental site assessments, property appraisals, and site preparations prior to property acquisitions.

**SECTION 11.** The amount of \$5,000.00 is appropriated in SAP Fund 43099000 (Certificates of Obligation Capital Projects), SAP Project Definition 20-00007 (Fire Station #52), SAP WBS Element 20-00007-06-01-01 (Land Acquisition Various Fees), SAP GL Account 5201040, and is authorized to be encumbered for environmental site assessments, property appraisals, and site preparations prior to property acquisitions.

**SSECTION 12.** The amount of \$5,000.00 is appropriated in SAP Fund 43099000 (Certificates of Obligation Capital Projects), SAP Project Definition 20-00006 (Fire Station #51 Permanent), SAP WBS Element 20-00006-06-01-01 (Land Acquisition Various Fees), SAP GL Account 5201040, and is authorized to be encumbered for environmental site assessments, property appraisals, and site preparations prior to property acquisitions.

**SECTION 13.** The amount of \$35,000.00 is appropriated in SAP Fund 43099000 (Certificates of Obligation Capital Projects), SAP Project Definition 20-00115 (Fire Station Replacement), SAP WBS Element 20-00115-06-01-01 (Land Acquisition Various Fees), SAP GL Account 5201040, and is authorized to be encumbered for environmental site assessments, property appraisals, and site preparations prior to property acquisitions.

**SECTION 14.** The financial allocations in this ordinance are subject to approval by the Director of Finance. The Director 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 funds as necessary to carry out the purposes of this ordinance.

**SECTION 15.** This ordinance shall take effect ten days from the date of passage.

PASSED AND APPROVED this 20<sup>th</sup> day of September, 2007.

*David Cibrán*

M A Y O R

*Az* PHIL HARDBERGER

ATTEST:

*Lucinda M. Reed*  
City Clerk

APPROVED AS TO FORM:

*M. Benmuller*  
for City Attorney