

AN ORDINANCE 2009-04-09-0273

APPROPRIATING \$200,000.00 FROM THE INNER CITY TAX INCREMENT REINVESTMENT ZONE FUND TO BE USED IN THE HAYS STREET BRIDGE REHABILITATION PROJECT.

* * * * *

WHEREAS, this Ordinance appropriates \$200,000.00 from the Inner City Tax Increment Reinvestment Zone Fund to be used in the Hays Street Bridge Rehabilitation Project; **NOW THEREFORE**,

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

SECTION 1. The amount of \$200,000.00 is hereby appropriated from the Inner City Tax Increment Reinvestment Zone Fund to be used in the Hays Street Bridge Rehabilitation Project.

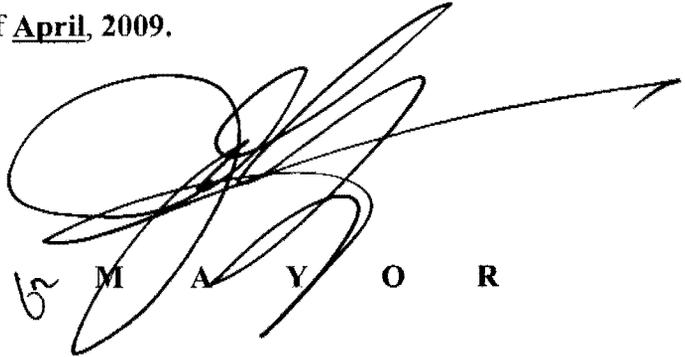
SECTION 2. The following financial adjustments are hereby approved:

- a) The amount of \$200,000.00 is appropriated in SAP Fund 29086007, TIRZ – Inner City, SAP Internal Order # 207000000243, SAP GL account 6102100 – Interfund Transfer out entitled Transfer to 50-00108-90-08. The amount of \$200,000.00 is authorized to be transferred to SAP Fund 43099000, Certificates of Obligation Capital Projects.
- b) The budget in SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 50-00108, Hays Street Bridge Rehabilitation, shall be revised by increasing SAP WBS Element 50-00108-90-08 entitled Transfer From Internal Order # 207000000243, SAP GL Account 6101100 – Interfund Transfer In, by the amount \$200,000.00.
- c) The amount of \$100,000.00 is appropriated in SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 50-00108, Hays Street Bridge Rehabilitation, SAP WBS Element 50-00108-05-04, entitled Construction Capital Administrative Costs, SAP GL Account 5402010.
- d) The amount of \$100,000.00 is appropriated in SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 50-00108, Hays Street Bridge Rehabilitation, SAP WBS Element 50-00108-05-06, entitled Project Contingency, SAP GL Account 5201140.

SECTION 3. 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 4. This Ordinance shall take effect on the tenth day after passage.

PASSED AND APPROVED this 9th day of April, 2009.



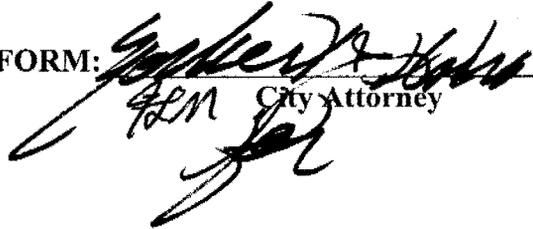
M A Y O R

ATTEST:



City Clerk

APPROVED AS TO FORM:



City Attorney



Agenda Voting Results - 14D

Name:	8, 9, 10, 11, 12, 14A, 14B, 14C, 14D, 15, 16, 18, 20A, 20B, 22, 23						
Date:	04/09/2009						
Time:	03:38:53 PM						
Vote Type:	Motion to Approve						
Description:	An Ordinance appropriating \$200,000.00 from the Inner City Tax Increment Reinvestment Zone Fund to be used in the Hays Street Bridge Rehabilitation project.						
Result:	Passed						
Voter	Group	Not Present	Yea	Nay	Abstain	Motion	Second
Phil Hardberger	Mayor		x				
Mary Alice P. Cisneros	District 1		x				x
Sheila D. McNeil	District 2		x				
Jennifer V. Ramos	District 3		x				
Philip A. Cortez	District 4		x				
Lourdes Galvan	District 5	x					
Delicia Herrera	District 6		x			x	
Justin Rodriguez	District 7		x				
Diane G. Cibrian	District 8		x				
Louis E. Rowe	District 9		x				
John G. Clamp	District 10		x				