

THIS IS A DRAFT AND WILL BE REPLACED BY THE FINAL,
SIGNED ORDINANCE OR RESOLUTION ADOPTED BY CITY
COUNCIL.

AN ORDINANCE

AUTHORIZING THE REIMBURSEMENT OF UP TO \$50,000.00 FOR A GRANT FROM THE TEXAS DEPARTMENT OF TRANSPORTATION AS PART OF THE ROUTINE AIRPORT MAINTENANCE PROGRAM FOR IMPROVEMENTS AT THE STINSON MUNICIPAL AIRPORT.

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WHEREAS, the Aviation Department and the Texas Department of Transportation have been developing a Routine Airport Maintenance Program grant for Stinson where the Aviation Department oversees the work and seeks reimbursement from TxDOT for up to \$50,000.00; and

WHEREAS, this funding is for maintenance projects at Stinson Municipal Airport such as improvements to City-owned hangars and terminal building improvements; and

WHEREAS, it is now necessary to authorize the submission of the grant application, acceptance of the grant, and execution of the grant acceptance documents associated with the TxDOT grant for the Routine Airport Maintenance Program; **NOW THEREFORE:**

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

SECTION 1. The City Manager or her designee, or the Director of the Aviation, or his designee is authorized to submit and accept a grant application for up to \$50,000.00 from the Texas Department of Transportation for the Routine Airport Maintenance Program for improvements at the Stinson Municipal Airport, attached as **Exhibit 1**. The City will provide a cash match of \$50,000.00 from the Stinson Revolving Fund to provide a total project cost of \$100,000.00.

SECTION 2. Upon acceptance of the award, a new Fund and Internal Order numbers will be created for the grant funds in an amount up to \$50,000.00 from TxDOT to be appropriated in said fund. A formal final budget which will include a department specific fund, an Internal Order number, and General Ledger numbers will be submitted by the department upon award.

SECTION 3. The amount of \$50,000.00 is appropriated in SAP Fund 22058330xx, Routine Airport Maintenance Program, SAP Internal Order # 133000000xxx, SAP GL account 6102100 – Interfund Transfer Out entitled Transfer to 33-00033-90-06-19. The amount of \$50,000.00 is authorized to be transferred to SAP Fund 51099000, Airport Capital Projects.

SECTION 4. The budget in SAP Fund 51099000, Airport Capital Projects, SAP Project Definition 33-00033, Stinson – Building Modifications, shall be revised by increasing SAP WBS Element 33-00033-90-06-19 entitled Transfer from I/O# 133000000xxx, SAP GL Account 6101100 – Interfund Transfer In, by the amount \$50,000.00.

SECTION 5. The amount of \$50,000.00 is appropriated in SAP Fund 51016000, Stinson Airport Fund, SAP WBS AV-00008-01-01-27, SAP GL account 6102100 – Interfund Transfer out

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entitled Transfer to 33-00033-90-01. The amount of \$50,000.00 is authorized to be transferred from SAP Fund 51099000.

SECTION 6. The budget in SAP Fund 51099000, Airport Capital Projects, SAP Project Definition 33-00033, Stinson – Building Modifications, shall be revised by increasing SAP WBS element 33-00033-90-01 entitled Transfer from AV-00008-01-01-27, SAP GL account 6101100, by the amount of \$50,000.00.

SECTION 7. The amount up to \$100,000.00 is appropriated in SAP Fund 51099000, Airport Capital Projects, SAP Project Definition 33-00033, Stinson – Building Modifications, SAP WBS Element 33-00033-05-10, entitled Ramp Grant FY 2019, SAP GL Account 5201140.

SECTION 8: 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 allocations 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 9. This Ordinance is effective immediately upon the receipt of eight affirmative votes; otherwise, it is effective ten days after passage.

PASSED and APPROVED this ____ day of November, 2018.

M A Y O R
Ron Nirenberg

ATTEST:

APPROVED AS TO FORM:

Leticia M. Vacek, City Clerk

Andrew Segovia, City Attorney

EXHIBIT 1
TXDOT ROUTINE AIRPORT MAINTENANCE PROGRAM GRANT

MAT
11/01/18
Item No. ____

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