

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

AN ORDINANCE

**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.**

* * * * *

WHEREAS, the Aviation Department and the Texas Department of Transportation (TXDOT) have been developing a Routine Airport Maintenance Program grant for Stinson whereby 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 such as roof repairs, painting of buildings and sidewall repairs to city-owned hangars; **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 San Antonio Aviation Department or his designee, is hereby authorized to accept the reimbursement of up to \$50,000.00 from the Texas Department of Transportation (TXDOT).

SECTION 2. Upon award, the amount of \$50,000.00 is appropriated in SAP Fund 2205833XXX, Stinson - RAMP, and the budget shall be revised by increasing SAP Internal Order # 133000000XXX, SAP GL account 4501000 - Grants Revenue.

SECTION 3. The amount of \$50,000.00 is appropriated in SAP Fund 2205833XXX, Stinson - RAMP, SAP Internal Order # 133000000XXX, SAP GL account 6102100 - Interfund Transfer Out. The amount of \$50,000.00 is authorized to be transferred to SAP Fund 51099000.

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 33-00033-90-06-18 entitled Transfer from I/O# 133000000XXX, SAP GL Account 6101100 - Interfund Transfer In, by the amount \$50,000.00.

SECTION 5. The budget in SAP Fund 51099000, Airport Capital Projects, SAP Project Definition 33-00033, Stinson - Building Modifications, shall be revised by increasing SAP WBS

MAT

Item No. 17-5373

Element 33-00033-05-09, entitled Ramp Grant FY 2018, SAP GL Account 5201140, by the amount of \$50,000.00.

SECTION 6. The amount of \$50,000.00 is appropriated in SAP Fund 51016000, Stinson Airport, SAP WBS AV-00008-01-01-27, SAP GL account 6102100 - Interfund Transfer out entitled Transfer to 33-00033-90-01. The amount of \$50,000.00 is authorized to be transferred to SAP Fund 51099000.

SECTION 7. 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 - Interfund Transfer In, by the amount \$50,000.00.

SECTION 8. The amount up to \$50,000.00 is appropriated in SAP Fund 51099000, Airport Capital Projects, SAP Project Definition 33-00033, Stinson - Building Modifications, SAP WBS Element 33-00033-05-09, entitled Ramp Grant FY 2018, SAP GL Account 5201140.

SECTION 9. 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 10. This Ordinance shall be effective immediately upon the receipt of eight affirmative votes; otherwise, it is effective ten days after passage.

PASSED and APPROVED this _____ day of _____, 2017.

M A Y O R
Ron Nirenberg

ATTEST:

APPROVED AS TO FORM:

MAT

Item No. 17-5373

Leticia M. Vacek, City Clerk

Andrew Segovia, City Attorney

DRAFT