

CITY OF SAN ANTONIO
MAYOR'S OFFICE
INTERDEPARTMENTAL MEMORANDUM

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2004 NOV -4 P 2: 10

TO: City Council Members

FROM: Edward D. Garza, Mayor

COPIES: Rolando Bono, *Interim City Manager*; Jelynn Burley, *Assistant City Manager*; Frances Gonzalez, *Assistant City Manager*; Erik W. Walsh, *Assistant to the City Manager*; Andrew Martin, *City Attorney*; Leticia Vacek, *City Clerk*; Peter Zaroni, *Director, Management and Budget*; Dennis J. Campa, *Director, Department of Community Initiatives*; Walter N. Ague, *Assistant to the Mayor*; Gayle McDaniel, *Assistant to Council*; File

SUBJECT: Funding for City South Office Support

DATE: November 2, 2004

I respectfully request your support in directing staff to place an action item on a forthcoming City Council agenda reallocating \$85,403.92 from several completed FY 2001 One-Time Project budgets to one new One-Time Project for the City South initiative. The reallocated funds within the City South Project will provide for start-up operations for the City South Office and Advisory Board; defray communication and public relations support; and, support contingency operations. The following One-Time Project budgets would be closed and the remaining balances would be transferred to the City South Project budget totaling \$85,403.92.

FY 2001 ONE-TIME PROJECT BALANCES

<u>Project Title</u>	<u>Available Balances for City South Initiative</u>
Better Jobs Benchmarks Development	\$48,000.00
Better Jobs Office Furniture & Fixtures	5,122.38
Better Jobs Office One-time Expenditures	462.12
Better Jobs Related Agencies Training	22,146.08
Better Jobs Related Programs	453.47
Economic Development Plan / Working Together Meeting	2,500.00
Economic Development Plan Information Summary	\$0.99
Emissions Device Testing	523.16
Math and Science Student / Parent Empowerment	2,000.00
Strategic Plan for Small Business Technology	4,195.72
Total	\$85,403.92

Staff has reviewed this request. Your support is appreciated.



EDWARD D. GARZA
Mayor



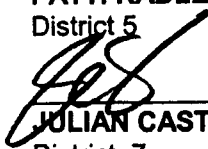
ROGER FLORES
District 1



RON H. SEGOVIA
District 3



PATTI RADLE
District 5

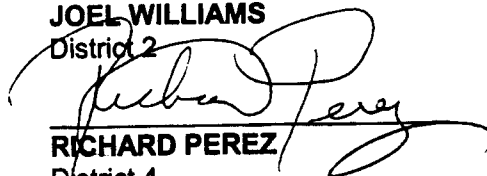


JULIAN CASTRO
District 7

CARROLL SCHUBERT
District 9

JOEL WILLIAMS

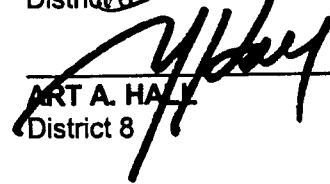
District 2



RICHARD PEREZ
District 4



ENRIQUE M. BARRERA
District 6



ART A. HALL
District 8

CHIP HAASS
District 10

AN ORDINANCE

AUTHORIZING THE REALLOCATION OF \$85,403.92 FROM THE MAYOR'S FY 2001 ONE-TIME PROJECT BUDGETS AND AUTHORIZING THE FOLLOWING ADJUSTMENTS: REDUCING FUNDS SET ASIDE FOR BETTER JOBS BENCHMARKS DEVELOPMENT BY \$48,000.00; REDUCING FUNDS SET ASIDE FOR BETTER JOBS OFFICE FURNITURE & FIXTURES BY \$5,211.38; REDUCING FUNDS SET ASIDE FOR BETTER JOBS OFFICE ONE-TIME EXPENDITURES BY \$462.12; REDUCING FUNDS SET ASIDE FOR BETTER JOBS RELATED AGENCIES TRAINING BY \$22,146.08; REDUCING FUNDS SET ASIDE FOR BETTER JOBS RELATED PROGRAMS BY \$453.47; REDUCING FUNDS SET ASIDE FOR ECONOMIC DEVELOPMENT PLAN/WORKING TOGETHER MEETING BY \$2,500.00; REDUCING FUNDS SET ASIDE FOR ECONOMIC DEVELOPMENT PLAN INFORMATION SUMMARY BY \$0.99; REDUCING FUNDS SET ASIDE FOR EMISSIONS TESTING DEVICE BY \$523.16; REDUCING FUNDS SET ASIDE FOR MATH AND SCIENCE STUDENT/PARENT EMPOWERMENT BY \$2,000.00; AND REDUCING FUNDS SET ASIDE FOR STRATEGIC PLAN FOR SMALL BUSINESS TECHNOLOGY BY \$4,195.72; AND ALLOCATING \$95,403.92 TO A NEW ONE-TIME PROJECT FOR THE CITY SOUTH INITIATIVE; AS REQUESTED BY MAYOR EDWARD D. GARZA.

* * * * *

WHEREAS, Mayor Edward D. Garza has requested to reallocate \$85,403.92 from his completed FY 2001 One-Time Project Budgets to a One Time project for the City South Initiative; and

WHEREAS, the funds would provide for start-up operations for the City South Office and Advisory Board, defray public relations and communication support and support contingency operations; and

WHEREAS, a sufficient balance exists in the Mayor's completed FY 2001 One-Time Project Budgets to support this request, which balances must now be reallocated for this purpose; **NOW THEREFORE:**

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

SECTION 1. The request of Mayor Edward D. Garza, attached to this ordinance as Exhibit 1, is hereby approved.

(Financial Information Not Available at This Time)

SECTION 2. The budget in Fund _____ (_____) in Index Code _____ entitled "Better Jobs Benchmarks Development" is authorized to be reduced by \$48,000.00.

SECTION 3. The budget in Fund _____ (_____) entitled "Better Jobs Office Furniture & Fixtures" is authorized to be reduced by \$5,211.38.

SECTION 4. The budget in Fund _____ (_____) entitled "Better Jobs Office One-Time Expenditures" is authorized to be reduced by \$462.12.

SECTION 5. The budget in Fund _____ (_____) entitled "Better Jobs Related Agencies Training" is authorized to be reduced by \$22,146.08.

SECTION 6. The budget in Fund _____ (_____) entitled "Better Jobs Related Programs" is authorized to be reduced by \$453.47.

SECTION 7. The budget in Fund _____ (_____) entitled "Economic Development Plan/Working Together Meeting" is authorized to be reduced by \$2,500.00.

SECTION 8. The budget in Fund _____ (_____) entitled "Economic Development Plan Information Summary" is authorized to be reduced by \$0.99.

SECTION 9. The budget in Fund _____ (_____) entitled "Emissions Testing Device" is authorized to be reduced by \$523.16.

SECTION 10. The budget in Fund _____ (_____) entitled "Math And Science Student/Parent Empowerment" is authorized to be reduced by \$2,000.00;

SECTION 11. The budget in Fund _____ (_____) entitled "Strategic Plan For Small Business Technology" is authorized to be reduced by \$4,195.72.

SECTION 12. Funds in the amount of \$85,403.92 are authorized to be appropriated in Fund _____ (_____) in Index Code _____ entitled "_____" and shall provide for start-up operations for the City South Office and Advisory Board, defray communication and public relations support and support contingency operations.

SECTION 13. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director may, subject to concurrence by the Interim City Manager or the Interim City Manager's Designee, correct allocations to specific index codes and fund numbers as necessary to carry out the purpose of this Ordinance.

SECTION 14. This Ordinance shall be effective on the tenth day after passage hereof.

PASSED and APPROVED this 18th day of November 2004.

M A Y O R

ATTEST: _____
City Clerk

APPROVED AS TO FORM: Mr. Zentucha
for City Attorney