

Agenda 11/02/2023

**23-195146 City Council Project Funds Allocations**

**Section 1:** Funding in the amount of \$12,840.92 for this ordinance is available as part of the Fiscal Year 2024 Adopted Budget approved by City Council per the table below.

| Amount                       | Fund     | Cost Center | General Ledger No. |
|------------------------------|----------|-------------|--------------------|
| \$1,000.00                   | 11001000 | 101050001   | 5201040            |
| \$1,000.00                   | 11001000 | 115050001   | 5201040            |
| \$500.00                     | 11001000 | 102050001   | 5201040            |
| \$2,000.00                   | 11001000 | 103050001   | 5201040            |
| \$1,363.64                   | 11001000 | 104050001   | 5201040            |
| \$1,363.64                   | 11001000 | 105050001   | 5201040            |
| \$500.00                     | 11001000 | 106050001   | 5201040            |
| \$1,500.00                   | 11001000 | 107050001   | 5201040            |
| \$1,000.00                   | 11001000 | 108050001   | 5201040            |
| \$1,250.00                   | 11001000 | 109050001   | 5201040            |
| \$1,363.64                   | 11001000 | 110050001   | 5201040            |
| Total Amount:<br>\$12,840.92 |          |             |                    |

**Section 2:** Payment in the amount of \$12,840.92 is authorized in support of Field Trips and More to Magik Theatre and should be encumbered with a purchase order.

**Section 3:** Funding in the amount of \$13,000.00 for this ordinance is available in Fund 11001000, Cost Center 108050001 and General Ledger 5201040 as part of the Fiscal Year 2024 Adopted Budget approved by City Council

**Section 4:** Payment in the amount of \$13,000.00 is authorized in support of District 8 Back to School Event and should be encumbered with a purchase order.

**Section 5:** Funding in the amount of \$15,000.00 for this ordinance is available in Fund 11001000, Cost Center 104050001 and General Ledger 5201040 as part of the Fiscal Year 2024 Adopted Budget approved by City Council

**Section 6:** Payment in the amount of \$15,000.00 is authorized in support of District 4 Back to School Event and should be encumbered with a purchase order.

**Section 7:** The financial allocations in this Ordinance are subject to approval by the Deputy Chief Financial Officer, City of San Antonio. The Deputy Chief Financial Officer 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 Fund Numbers as necessary to carry out the purpose of this Ordinance.