

Agenda 04/20/2022

22-188621 Market Square Underpass Project

Section 1: Funds and Donation received for this ordinance will be deposited table below:

Amount (\$)	General Ledger No.	Cost Center	Fund No.	Internal Order No
\$77,000.00	6500000		29828000	828000000009
\$3,850.00	4502220	2890900001	29828000	828000000012

Section 2: The donation of property and/or services to the City of San Antonio must comply with GASB 33 and AD 8.8. All necessary information must be coordinated through the city's Finance Department to assure the recording of the proper accounting transactions.

Section 3: 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.