

22-184693 Conservation Easement purchase

Section 1: Payment is authorized to be encumbered and made payable in an amount not to exceed \$174,035.00 for a conservation easement of 56.926-acres in support of the Edwards Aquifer Land Acquisitions Conservation Easement Proposition 1 Edwards Aquifer Protection Program Project using the WBS Elements and GL Accounts in the table below. Funding for this project is provided by the Edwards Aquifer 2015 and the Linear Parks 2015 Funds and is in the FY2022 -FY2027 Capital Improvements Program.

WBS	GL	AMOUNT
26-00638-01-11	5209010	\$130,685.00
26-00638-01-03	5201040	35,000.00
26-00638-01-06	5201040	5,000.00
26-00638-01-11	5201040	2,850.00
TOTAL		\$174,035.00

Payment is limited to the amounts budgeted in the Operating and/or Capital Budget funding sources identified. All expenditures will comply with approved operating and/or capital budgets for current and future fiscal years

Section 2: 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 Fund Numbers, Project Definitions, WBS Elements, Internal Orders, Fund Centers, Cost Centers, Functional Areas, Funds Reservation Document Numbers, and GL Accounts as necessary to carry out the purpose of this Ordinance.