

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

AN ORDINANCE

**AUTHORIZING THE EXTENSION AND SECOND AMENDMENT TO
THE AUTOMATED TELLER MACHINE LICENSE AGREEMENT WITH
CARDTRONICS USA, INC. FOR THE PLACEMENT OF 10 ATMS AT
THE ALAMODOME FOR A RENEWAL PERIOD OF ONE YEAR
THROUGH SEPTEMBER 30, 2014, WITH FOUR ADDITIONAL ONE-
YEAR RENEWAL PERIODS.**

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WHEREAS, Ordinance No. 2010-10-21-0919, approved October 21, 2010, authorized an Automated Teller Machine License Agreement (“Agreement”) with Access to Money, Inc. for an initial term of three years with one five-year renewal option and Access to Money, Inc. was subsequently acquired by Cardtronics USA, Inc.; and

WHEREAS, the parties desire to decrease the current number of permanent automated teller machines to 10, restructure the current five-year renewal period into five one-year periods, increase the transaction fee to \$2.75 and maintain the City’s portion of the transaction fee at \$1.50 per transaction; and

WHEREAS, the proposed Extension and Second Amendment is expected to generate approximately \$21,227.00 for the City in the initial one-year renewal period and approximately the same amount in each subsequent one-year renewal period; **NOW THEREFORE:**

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

SECTION 1. The terms and conditions of the Extension and Second Amendment to the Automated Teller Machine License Agreement with Cardtronics USA, Inc. for a renewal period of one year through September 30, 2014, with four one-year renewal periods, are authorized and approved. The City Manager, or her designee, is authorized to execute the Extension and Second Amendment. A copy of the Extension and Second Amendment, previously executed by Cardtronics USA, Inc., is attached to this Ordinance as **Exhibit I**.

SECTION 2. Funds generated by this Ordinance will be deposited into Fund 29016000, Internal Order 245000000030 and General Ledger 4401131.

SECTION 3. 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 4. This Ordinance shall take effect immediately upon the receipt of eight affirmative votes; otherwise it shall be effective ten days after its passage.

PASSED AND APPROVED this 21st day of November, 2013.

M A Y O R
Julián Castro

ATTEST:

APPROVED AS TO FORM:

Leticia M. Vacek, City Clerk

Michael D. Bernard, City Attorney

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