

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

AN ORDINANCE

**AUTHORIZING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF
SAN ANTONIO AND BEXAR COUNTY IN THE AMOUNT OF \$4,000,000 AND
THE ACCEPTANCE OF FUNDS FROM BEXAR COUNTY FOR
IMPROVEMENTS TO SEELING CHANNEL DRAINAGE PROJECT PHASE
II, A 2012-2017 GENERAL OBLIGATION BOND PROJECT, LOCATED IN
COUNCIL DISTRICT 7.**

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WHEREAS, the Seeling Channel Drainage Project Phase II is a 2012-2017 Bond Project that provides for reconstruction of the Seeling Channel from the upstream limit of Phase I at Wilson Boulevard to the downstream limit at the Morning Glory intersection; and

WHEREAS, the improvements include widening and deepening an existing concrete channel, as well as an incidental roadway/bridge reconstruction associated with the channel work, the proposed channel is expected to be concrete with varying width and vertical retaining walls throughout the project limits; and

WHEREAS, Bexar County has identified the Seeling Channel Phase II Drainage Project as a regional flood control project within the Woodlawn Lake Watershed area, adjacent to and inclusive of the Seeling Channel, and will accomplish Bexar County's objective of improving regional flood control by joining with and contributing to City's project to widen and deepen the Channel along with removing properties from the floodplain upon the Project's completion; and

WHEREAS, this Ordinance authorizes the execution of an Interlocal Agreement with Bexar County in the amount of \$4,000,000 and accepts funds from Bexar County for improvements to the Seeling Channel Drainage Project Phase II; and

WHEREAS, approval of this Ordinance will be a continuation of Council's policy to collaborate and coordinate with other governmental agencies in supporting the City's commitment to maintaining and improving existing infrastructure; **NOW THEREFORE**,

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

SECTION 1. The City Manager or her designee is hereby authorized to execute an Interlocal Agreement between the City of San Antonio and Bexar County for acceptance of an amount not to exceed \$4,000,000.00 for improvements to the Seeling Channel Drainage Project Phase II. The Agreement must be executed by all parties within 90 days of signing of this Ordinance; otherwise, the Agreement must be considered through a subsequent Ordinance.

SECTION 2. The following financial adjustments are hereby approved:

- a) Funds are authorized to be received from Bexar County to SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 40-00427, Seeling Channel Phase II Drainage, and the budget shall be revised by increasing WBS element 40-00427-90-10-01, Bexar County Contribution and SAP General Ledger 4502280, Contribution from other Agencies, in the amount of \$4,000,000.00.
- b) The amount of \$4,000,000.00 is appropriated in SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 40-00427, Seeling Channel Phase II Drainage, SAP WBS Element 40-00427-05-02-08, Construction-Bexar County and SAP General Ledger 5201245.
- c) 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 3. This Ordinance shall be effective immediately upon passage by eight or more affirmative votes; otherwise, it shall be effective on the tenth day after passage.

PASSED AND APPROVED this ____ day of _____, 2014.

M A Y O R
Ivy R. Taylor

ATTEST:

APPROVED AS TO FORM:

Leticia M. Vacek, City Clerk

Robert F. Greenblum, City Attorney