

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

ORDINANCE

**AUTHORIZING THE EXECUTION OF A FUNDING AGREEMENT
BETWEEN THE CITY OF SAN ANTONIO AND YMCA OF GREATER
SAN ANTONIO IN AN AMOUNT NOT TO EXCEED \$2,473,000.00 FOR
CONSTRUCTION OF THE POTRANCO SPORTS FACILITIES
PROJECT, LOCATED IN COUNCIL DISTRICT 6.**

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WHEREAS, the 2017-2022 General Obligation Bond Program allocated \$2,000,000.00 for the construction of new sports fields and amenities adjacent to the Potranco Branch Library and Mays Family YMCA of Greater San Antonio (“YMCA”); and

WHEREAS, the YMCA will receive an additional \$473,000.00 contingent on City’s sale of the adjacent 5.8 acres to the San Antonio Housing Trust PFC as previously authorized by Ordinance 2017-06-08-0423 in 2017; and

WHEREAS, the City will provide funding for the project on a reimbursement basis and upon construction verification and approval; and

WHEREAS, this Ordinance authorizes the execution of a Funding Agreement between the City of San Antonio and the YMCA in an amount not to exceed \$2,473,000.00 on a reimbursement basis for the construction of the Potranco Sports Facilities project, located in Council District 6;
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 a Funding Agreement with the Mays Family YMCA of Greater San Antonio in an amount not to exceed \$2,473,000.00 for the Potranco Sports Facilities project, located in Council District 6, a copy of which is set out in **Exhibit 1**.

SECTION 2. Payment in the amount not to exceed \$1,940,000.00 in SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 23-01708, Sports Facilities - Potranco Branch Library, is authorized to be encumbered and made payable to YMCA of Greater San Antonio, for construction services. Payments for services are contingent upon the availability of funds and the sale of future City of San Antonio, General Obligation Bonds in accordance with the adopted capital budget. 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.

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SECTION 3. Payment in the amount not to exceed \$533,000.00 in SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 40-00380, Northwest Area Recreational Facility, is authorized to be encumbered and made payable to YMCA of Greater San Antonio, for construction services.

SECTION 4. 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 5. This Ordinance shall be effective immediately upon the receipt of eight affirmative votes; otherwise, it is effective on the en days after passage.

PASSED and APPROVED this _____ day of _____, 2018.

M A Y O R
Ron Nirenberg

ATTEST:

APPROVED AS TO FORM:

Leticia M. Vacek, City Clerk

Andrew Segovia, City Attorney

EXHIBIT 1

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