

**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 TASK ORDER IN
ACCORDANCE WITH AN EXISTING INTERLOCAL AGREEMENT
BETWEEN THE CITY OF SAN ANTONIO AND THE SAN ANTONIO
RIVER AUTHORITY (SARA) IN AN AMOUNT NOT-TO-EXCEED
\$1,100,000.00 TO REIMBURSE SARA FOR DESIGN AND
CONSTRUCTION SERVICES RELATED TO THE PANTHER SPRINGS
CREEK RESTORATION PROJECT, LOCATED IN COUNCIL DISTRICT
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WHEREAS, in May 2017, voters approved the 2017-2022 Bond Program which authorized \$1,100,000.00 for the design and construction of the Panther Springs Creek Restoration; and

WHEREAS, in March 2015 the City and SARA entered into an Interlocal Agreement (ILA) to establish and promote cooperative and collaborative development, management, and operation of storm water related programs, and to establish procedures to allocate specific funding to support programs, projects, and activities in furtherance of these objectives; and

WHEREAS, this project will improve the existing natural channel to increase flow and alleviate excessive ponding and mosquito infestation that occurs on Panther Springs Creek behind the Gardens at Greystone neighborhood after rain events; and

WHEREAS, this Ordinance authorizes the execution of a task order, in accordance with the ILA, whereby the City will reimburse SARA an amount not to exceed \$1,100,000.00 for design and construction services related to the Panther Springs Creek Restoration Project; **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 task order in amount not to exceed \$1,100,000.00 to an existing Interlocal Agreement between the City and the San Antonio River Authority for design and construction services related to the Panther Springs Creek Restoration Project.

SECTION 2. Payment in the amount not to exceed \$1,100,000.00 in SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 23-01631, Panther Springs Creek Restoration, is authorized to be encumbered and made payable to **San Antonio River Authority (SARA)**, for design and 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

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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 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 be effective immediately upon the receipt of eight affirmative votes; otherwise, it is effective ten days after passage.

PASSED and APPROVED this _____ day of August, 2018.

M A Y O R
Ron Nirenberg

ATTEST:

APPROVED AS TO FORM:

Leticia M. Vacek, City Clerk

Andrew Segovia, City Attorney