

**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 TRI-PARTY FUNDING AGREEMENT BETWEEN THE CITY OF SAN ANTONIO BEXAR COUNTY TEXAS AND GREATER LOVE MINISTRIES, INC. IN AN AMOUNT NOT TO EXCEED \$2,000,000.00 FOR DELIVERY OF THE GREATER LOVE MULTI-GENERATIONAL CULTURAL/COMMUNITY CENTER.

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WHEREAS, the 2017-2022 General Obligation Bond Program authorized \$2,000,000.00 for construction of the Greater Love Multi-Generational Cultural/Community Center Located in Council District 2; and

WHEREAS, the 2017-2022 Bond funds and this partnership between the City of San Antonio, Bexar County Texas and Greater Love Ministries, Inc. will provide for the construction of the Greater Love Multi-Generational Cultural/Community Center; and

WHEREAS, this new facility will allow Greater Love Ministries, Inc. to provide, among other things, community services for public purposes, which include, social services and resources to families in economically disadvantaged communities in both the City and the County, and cultural enrichment and community services center for the residents of the City and the County, additionally, the facility will include pre-school and after-school programming, adult education, and senior day care; and

WHEREAS, the \$2,000,000.00 in City Bond funds will leverage the \$1,000,000.00 contribution raised by Greater Love, which includes a \$500,000.00 Bexar County contribution and a \$500,000.00 TEA State grant; and

WHEREAS, Greater Love will manage the design and the City will provide for the solicitation of the construction contract, constructing the project including construction management services, and obtaining any permits and services necessary to complete the construction of the project; and

WHEREAS, any costs required to complete the Greater Love Multi-Generational Cultural/Community Center in excess of the City's share being provide pursuant to the Funding Agreement are solely the responsible of Greater Love Ministries, Inc.; and

WHEREAS, this Ordinance authorizes the execution of a tri-party funding agreement between the City of San Antonio, Bexar County Texas and Greater Love Ministries, Inc. in an amount of \$2,000,000.00 for the delivery of the Greater Love Multi-Generational Cultural/Community

Center; **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 tri-party funding agreement between the City of San Antonio, Bexar County Texas and Greater Love Ministries, Inc. in an amount not to exceed \$2,000,000.00 for the delivery of the Greater Love Multi-Generational Cultural/Community Center. A copy of the agreement is set out in **Exhibit 1**.

SECTION 2. Payment is authorized to be encumbered and made payable to Greater Love Ministries, Inc. in an amount not to exceed \$2,000,000.00. Payment is in support of the Greater Love Multi-Gen Cultural/Comm Ctr Project, using Fund 45099000, with the WBS elements and GL accounts in the table below. Funding for this project is provided by GO Bonds. Payment is in the FY2021-FY2026 CIP Budget.

WBS	GL	AMOUNT
23-01722-01-01	5402030	\$26,754.00
23-01722-01-01	5402050	13,246.00
23-01722-01-02-01	5201170	325.00
23-01722-05-01-01	5402030	91,121.00
23-01722-05-01-01	5402050	45,554.00
23-01722-05-02-01	5201140	1,820,000.00
23-01722-08-01	5402060	3,000.00
TOTAL		\$2,000,000.00

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 3. 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.

SECTION 4. 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 _____, 2020.

M A Y O R
Ron Nirenberg

ATTEST:

APPROVED AS TO FORM:

Tina J. Flores, City Clerk

Andrew Segovia, City Attorney

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