

**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 ALAMO COMMUNITY
COLLEGE DISTRICT IN AN AMOUNT NOT TO EXCEED \$5,300,000.00
FOR IMPROVEMENTS TO THE AQUATIC CENTER AT PALO ALTO
COLLEGE, A 2017 BOND FUNDED PROJECT, LOCATED IN COUNCIL
DISTRICT 4.**

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WHEREAS, the 2017 Bond Program authorizes \$5,300,000.00 in Parks, Recreation and Open Spaces for improvements to the Aquatic Center at Palo Alto College located at 1400 Villaret in Council District 4; and

WHEREAS, open since 1992, the Aquatic Center, which the City of San Antonio co-manages with Alamo Community College District, has offered various swimming activities open to the public and hosts a number of high caliber swim meet competitions year-round; and

WHEREAS, this project supports improvements to the Aquatic Center at Palo Alto College to include new roof, heating, ventilation, and air-conditioning (HVAC) replacement, and interior and exterior renovations; and

WHEREAS, Alamo Community College District will manage and execute the work through their contractor with reimbursement by the City up to the amount of the funding agreement; and

WHEREAS, any costs required to complete the Aquatic Center improvements in excess of the City's share being provide pursuant to the Funding Agreement are solely the responsible of the Alamo Community College District; and

WHEREAS, this Ordinance authorizes the execution of a Funding Agreement between the City of San Antonio and Alamo Community College District in an amount not to exceed \$5,300,000.00 for improvements to the Aquatic Center at Palo Alto College; **NOW THEREFORE:**

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

SECTION 1. The City Manager or designee is hereby authorized to execute a Funding Agreement with the Alamo Community Group in an amount not to exceed \$5,300,000.00 for improvements to the Aquatic Center at Palo Alto College, located at 1400 Villaret in Council District 4, a copy of which is set out in **Exhibit 1**.

SECTION 2. A Funding Agreement is authorized between the City of San Antonio and Alamo Community College District. Per the agreement, payment is authorized to be encumbered and made payable to Alamo Community College District in an amount not to exceed \$5,194,000.00. Payment is in support of the Aquatic Center at Palo Alto College Project, using Fund 45099000, with WBS 23-01641-05-02-01 and General Ledger 5201140. Funding is provided by 2017 GOs and is budgeted in the FY2020-FY2025 CIP 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.

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 General Ledger 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 June, 2020.

M A Y O R
Ron Nirenberg

ATTEST:

APPROVED AS TO FORM:

Rosa Flores, Acting City Clerk

Andrew Segovia, City Attorney

EXHIBIT 1

DRAFT