

**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 WITH VIA
METROPOLITAN TRANSIT FOR THE PURCHASE OF VIA EZ RIDER
PROGRAM PASSES FOR CITY EMPLOYEES FOR A TOTAL
ESTIMATED EXPENDITURE OF \$600,000.00.**

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WHEREAS, the Interlocal Cooperation Act of Chapter 791 of the Texas Government Code permits local governmental entities to enter into inter-local agreements for the performance of governmental functions; and

WHEREAS, the City of San Antonio (“City”) would like to enter into an inter-local agreement with VIA Metropolitan Transit (“VIA”) in order to continue the City’s participation in the VIA EZ Ride Program; and

WHEREAS, this interlocal agreement will only be for the limited purpose of purchasing the VIA EZ Ride Program transit passes for City employees; and

WHEREAS, these transit passes will be for use by City employees, for an estimated annual cost of \$200,000.00 and a total estimate amount not to exceed \$600,000.00; **NOW THEREFORE:**

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

SECTION 1. The City Manager or her designee, and the Chief Financial Officer or his designee, are hereby authorized to execute an interlocal agreement with VIA, a copy of which is attached hereto and incorporated herein for all purposes as **Exhibit I** *VIA-City Interlocal Agreement* to continue the VIA EZ Ride Program for City Employees. The terms and conditions of said agreement are hereby approved.

SECTION 2. The estimated annual expense is approximately \$200,000.00 in passes for a total value of \$600,000.00 for the term of the Interlocal Agreement. Funds in the amount of \$200,000.00 are included as part of the adopted Fiscal Year 2017 Budget. Funding and payment for the remaining \$400,000.00 for years 2 and 3 of the Agreement are contingent upon City Council approval of Fiscal Year 2018 and Fiscal Year 2019 Budgets.

SECTION 3. Payment not to exceed the budgeted amount is authorized and should be encumbered with a purchase order.

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 her designee, correct allocations to specific SAP Fund Numbers, SAP Project

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Item No. _____

Definitions, SAP WBS Elements, SAP Internal Orders, SAP Fund Centers, SAP Functions 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 immediate upon passage by eight affirmative votes; otherwise it shall be effective on the tenth day after passage.

PASSED AND APPROVED this 13th day of October, 2016.

M A Y O R
Ivy R. Taylor

ATTEST:

APPROVED AS TO FORM:

Leticia M. Vacek, City Clerk

City Attorney

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