

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

AN ORDINANCE

**AUTHORIZING A FUNDING AGREEMENT IN AN AMOUNT UP TO
\$260,000.00 WITH THE SAN ANTONIO TRICENTENNIAL
CELEBRATION COMMISSION, A PUBLIC, NONPROFIT, LOCAL
GOVERNMENT CORPORATION RESPONSIBLE FOR
TRICENTENNIAL CELEBRATION PLANNING.**

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WHEREAS, the San Antonio Tricentennial Commission is a local government corporation created by the City of San Antonio to act on the City's behalf in the performance of the City's governmental functions; and

WHEREAS, the Commission has been charged with assisting the City with planning, developing, identifying potential partners, fundraising, managing, and financing projects involved in the City of San Antonio's Tricentennial Celebration in 2018; and

WHEREAS, the City desires to provide funding in the amount of \$260,000.00 to the Commission so that it may initiate efforts associated with its charge to include hiring a marketing firm and book publisher; **NOW THEREFORE:**

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

SECTION 1. The terms of a Funding Agreement with the San Antonio Tricentennial Commission in the amount of \$260,000.00 are hereby approved.

SECTION 2. The City Manager, or her designee, is authorized to execute the Funding Agreement, a copy of which, in substantially final form, is set out in Exhibit I.

SECTION 3. The City of San Antonio will fund the Commission, and it is anticipated that Bexar County and other public and private partners will join in this financial support. The City's contribution of \$260,000.00 for Fiscal Year 2016 will be used for marketing and the development of a commemorative Tricentennial book.

SECTION 4. The \$260,000.00 is coming from the FY2016 Budget Allocation in the HOTEL MOTEL TAX FUND 29006000. These funds are in the General Ledger Account 5201040 Fees to Professional Contractors which is in the Cost Center 2801013001 Tricentennial.

SECTION 5. 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

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

PASSED AND APPROVED this 22nd day of October, 2015.

M A Y O R
Ivy R. Taylor

ATTEST:

APPROVED AS TO FORM:

Leticia M. Vacek
City Clerk

Martha G. Sepeda
Acting City Attorney