

AN ORDINANCE | 99722

**AN ORDINANCE APPROVING A THIRD AMENDMENT OF THE AUTOMATED TELLER MACHINE (ATM) LICENSE AGREEMENT BETWEEN THE CITY OF SAN ANTONIO AND THE SAN ANTONIO CITY EMPLOYEES FEDERAL CREDIT UNION FOR THE PLACEMENT OF ATM MACHINES ON CITY PROPERTY, ADDING ONE NEW LOCATION AT THE HENRY B. GONZALEZ CONVENTION CENTER, FOR A TOTAL OF FIFTEEN (15), ALL LOCATIONS PROVIDING A LICENSE FEE TO CITY OF \$200.00 PER MONTH PLUS FORTY PERCENT (40%) OF ALL FOREIGN AND ALTERNATE TRANSACTION FEES COLLECTED.**

\* \* \* \* \*

**WHEREAS**, pursuant to Ordinance No. 87373 dated February 19, 1998, an Automated Teller Machine (ATM) License Agreement was entered into between the City and the San Antonio City Employees Federal Credit Union (SACEFCU) to install ATMs at seven locations; and

**WHEREAS**, Ordinance No. 88698 dated October 22, 1998 amended the License Agreement to add five new ATM locations at the West, South, Northwest, North and East Police Substations; and

**WHEREAS**, a Renewal and Extension of the Automated Teller Machine (ATM) License Agreement, incorporating a Second Amendment, was approved by City Ordinance No. 97177 dated February 13, 2003, extending the term for an additional five year period commencing March 1, 2003 and terminating February 29, 2008; and

**WHEREAS**, SACEFCU has requested that an additional ATM location be added at the Henry B. Gonzalez Convention Center, with a License Fee of \$200 per month, plus 40% of all Foreign and Alternate Transaction Fees collected and City staff recommends approval of a Third Amendment to the License Agreement to add the additional ATM location; **NOW THEREFORE**,

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

**SECTION 1.** A Third Amendment of the Automated Teller Machine (ATM) License Agreement between the City of San Antonio and the San Antonio City Employees Federal Credit Union, as Licensee, is approved for the placement of ATM machines on City property, adding one new location at the Henry B. Gonzalez Convention Center, for a total of fifteen (15), all locations providing a license fee to City of \$200.00 per month plus forty percent (40%) of all foreign and alternate transaction fees collected.

**SECTION 2.** The City Manager, Interim City Manager, Deputy City Manager, an Assistant City Manager or an Assistant to the City Manager is hereby authorized to execute such Third Amendment, a copy of which, signed on behalf of the Licensee, is attached hereto and incorporated herein verbatim for all purposes as **Attachment I**.

**SECTION 3.** Revenues generated from the placement of the additional ATM on City property under the Third Amendment shall be deposited into Fund 29-005 entitled "Miscellaneous Special Revenue," Index Code 037903, entitled, "Vending Machine Commissions."

**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 the City Manager's designee, correct allocations to specific Index Codes and Fund Numbers as necessary to carry out the purpose of this Ordinance.

**SECTION 5.** This ordinance shall be effective on the 26th day of September 2004.

**PASSED AND APPROVED** this 16th day of September, 2004.



M A Y O R

EDWARD D. GARZA

ATTEST:

  
City Clerk

APPROVED AS TO FORM:

  
for City Attorney

# Agenda Voting Results

**Name:** 21. 99722

**Date:** 09/16/04

**Time:** 02:12:45 PM

**Vote Type:** Multiple selection

**Description:**

21. An Ordinance approving a third amendment of the Automated Teller Machine (ATM) License Agreement between the City of San Antonio and the San Antonio City Employee Federal Credit Union for the placement of ATM machines on City property, adding one new location at the Henry B. Gonzalez Convention Center, for a total of fifteen (15), all locations providing a license fee to City of \$200.00 per month plus forty percent (40%) of all foreign and alternate transaction fees collected. [Presented by Rebecca Waldman, Director, Asset Management; Erik J. Walsh, Assistant to the City Manager]

**Notes:** Motioned: JULIAN CASTRO    Seconded: PATTI RADLE    Notes:

Voter	Group	Status	Yes	No	Abstain
ROGER O. FLORES	DISTRICT 1		x		
JOEL WILLIAMS	DISTRICT 2		x		
RON H. SEGOVIA	DISTRICT 3		x		
RICHARD PEREZ	DISTRICT 4		x		
PATTI RADLE	DISTRICT 5		x		
ENRIQUE M. BARRERA	DISTRICT 6		x		
JULIAN CASTRO	DISTRICT 7		x		
ART A. HALL	DISTRICT 8		x		
CARROLL SCHUBERT	DISTRICT 9		x		
CHIP HAASS	DISTRICT_10		x		
MAYOR ED GARZA	MAYOR		x		