

AN ORDINANCE 100223

**AUTHORIZING THE INTERIM CITY MANAGER OR HIS DESIGNEE TO EXTEND THE FEASIBILITY PERIOD UNTIL MARCH 1, 2005, AND FURTHER NEGOTIATE AND EXECUTE ANY OTHER EXTENSIONS RELATING TO THE ACQUISITION OF CERTAIN REAL PROPERTY FROM THE SAN ANTONIO WATER SYSTEM; AND APPROPRIATING AN AMOUNT NOT TO EXCEED \$10,000.00 FROM HOTEL OCCUPANCY TAX REVENUE BOND FUNDS FOR ADDITIONAL DUE DILIGENCE EXPENSES.**

\* \* \* \* \*

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

**SECTION 1.** The City Manager, Interim City Manager, and his designee are authorized and directed to execute and deliver all instruments necessary or convenient to consent on behalf of the City of San Antonio to extend until March 31, 2005 the feasibility period provided for in the existing Agreement for Transfer of Use, Benefit, and Control between the City of San Antonio and the San Antonio Water System relating to the City of San Antonio's acquisition of the headquarters building of the San Antonio Water System.

**SECTION 2.** The City Manager, Interim City Manager, and his designee are further authorized and directed to negotiate and execute any other extensions of time periods in the agreement with the San Antonio Water System relating to the acquisition of described real property that in their judgments are reasonably necessary and in the best interests of the City;

**SECTION 3.** The Council hereby appropriates an amount not to exceed \$10,000.00 from Hotel Occupancy Tax Revenue Bond funds for additional due diligence expenses.

**SECTION 4:** The amount of \$10,000.00 is appropriated in SAP Fund 47002000, "HOT TAX SUB LIEN REV & REFUND" in SAP GL account 6102100 - Interfund Transfers Out. The amount of \$10,000.00 is authorized to be transferred from SAP fund 47002000 to SAP fund 47099000.

**SECTION 5:** The budget in SAP fund 47099000, "CONVENTION CENTER CAPITAL PROJECTS", SAP Project Definition 24-00002, shall be revised by increasing WBS element 24-00002-90-01, entitled "Trf Fr 47002000: Hotel Tax Revenue Bonds", SAP Gl Account 6101100 - Interfund Transfers In, by the amount of \$10,000.00.

**SECTION 6:** The amount of \$10,000.00 is appropriated in SAP Fund 47099000, "CONVENTION CENTER CAPITAL PROJECTS", SAP Project Definition 24-00002, in SAP WBS element 24-00002-03-02-04, entitled "SAWS HQ Acquisition", and is authorized to be encumbered and made payable for due diligence expenses in connection with the Future Convention Center Expansion project when the purchase order is issued.

**SECTION 7:** 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, the Interim City Manager, or the City Manager's designee, correct allocation to specific SAP Fund Numbers, SAP Project Definitions, SAP WBS Elements, SAP Internal Orders, SAP Fund Centers, SAP 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 8. This ordinance shall become effective January 16, 2005.

PASSED AND APPROVED this 6th day of January, 2005.



M A Y O R

EDWARD D. GARZA

ATTEST



Leticia M. Vaca  
City Clerk

APPROVED AS TO FORM



for  
City Attorney