

AN ORDINANCE **100670**

AUTHORIZING THE EXECUTION OF A BOND FUNDING AGREEMENT WITH THE SAN ANTONIO ZOOLOGICAL SOCIETY FOR THE COST OF UP TO \$1,450,000.00 FROM 2003-2007 PARK BOND FUNDS FOR SAN ANTONIO ZOO FACILITY IMPROVEMENTS, LOCATED IN COUNCIL DISTRICT 9; AND APPROPRIATING FUNDS.

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WHEREAS, the San Antonio Zoological Society operates the San Antonio Zoo on City owned land located within the Brackenridge Park in City Council District 9; and

WHEREAS, the San Antonio Zoological Society is developing the Africa Live! Project, a new interpretive exhibit which will include the concept design, design development, construction documents, construction costs and construction contingency; and

WHEREAS, the Africa Live! Project will provide improvements to the Zoo that will enhance it and improve the facility for San Antonio citizens as well as tourists that visit our City; **NOW THEREFORE:**

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

Section 1. The Interim City Manager, or his designee, is hereby authorized to execute a Bond Funding Agreement with the San Antonio Zoological Society to provide up to \$1,450,000.00 to the San Antonio Zoological Society in support of the Africa Live! Project. A copy of the Bond Funding Agreement in substantially complete form is attached hereto as exhibit I.

Section 2. The amount of \$1,450,000.00 is appropriated in SAP fund 45804000, 2003 General Obligation Park Bonds, Project definition GO-00047, WBS GO-00047-01-01-44 SAP GL account 6102100 - Interfund Transfers Out, entitled Transfer to 26-01005-90-01. The amount of \$ 1,450,000.00 is authorized to be transferred from SAP fund 45804000 to SAP fund 45804000.

Section 3. The budget in SAP fund 45804000, 2003 General Obligation Park Bonds, Project Definition 26-01005 San Antonio Zoo Facility Improvements Project, shall be revised by increasing WBS element 26-01005-90-01, entitled "TRF FR GO-00047-01-01-44", SAP GL Account 6101100 - Interfund Transfers In, by the amount of \$1,450,000.00.

Section 4. The amount of \$1,450,000.00 is appropriated in Fund 45804000 2003 General Obligation Park Bonds, SAP project definition 26-01005, San Antonio Zoo Facility Improvements, general ledger account 5201140, WBS 26-01005-01-03, entitled "Design

Development” and is authorized to be encumbered and made payable to the San Antonio Zoological Society, when the purchase order is issued.

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 Interim City Manager, or his 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 6. This ordinance shall become effective on and after April 24, 2005.

PASSED AND APPROVED this 14th day of April, 2005.



M A Y O R
EDWARD D. GARZA

ATTEST: Leticia M. Viced
City Clerk

APPROVED AS TO FORM: Gregorio Salazar
City Attorney