

CONSENT AGENDA
ITEM NO. 35

**CITY OF SAN ANTONIO
PARKS AND RECREATION DEPARTMENT
CITY COUNCIL AGENDA MEMORANDUM**

TO: Mayor and City Council

FROM: Malcolm Matthews, Director, Parks and Recreation Department

SUBJECT: Funding Agreement for the Japanese Tea Garden

DATE: January 5, 2006

SUMMARY AND RECOMMENDATIONS

This ordinance authorizes the execution of a Funding Agreement with the San Antonio Parks Foundation for the expenditure of up to \$600,000.00 from one-time General Fund dollars for facility infrastructure improvements at the Japanese Tea Garden, located in Council District 9.

Staff recommends approval of this ordinance.

BACKGROUND INFORMATION

In the FY06 Annual Budget, City Council authorized the use of one-time General Fund dollars totaling \$1,864,300.00 for facility infrastructure improvements at the Sunken Garden Theater, Japanese Tea Garden, San Antonio Botanical Garden Conservatory, and the Witte Museum's Ruiz House and Tree House. The action specified that City funds would provide a challenge-match initiative to leverage funds from the private sector.

This agreement will provide funding of \$600,000.00 to the San Antonio Parks Foundation (SAPF), a non-profit organization. City funds will be utilized for capital infrastructure improvements at the Japanese Tea Garden. The SAPF is required to provide a match equal to 50% of the City funds. Funds may be utilized for design, renovation and construction, and building materials associated with these improvements. The SAPF will accept full responsibility to manage and provide all of the activities and services necessary to satisfactorily complete the project. The Parks and Recreation Department has funds available to accomplish some basic improvements, but funds are not enough for additional enhancements that have been identified. The SAPF will pursue these other tasks.

POLICY ANALYSIS

This agreement is consistent with the City's policy to enter into agreements with other public or non-profit entities to assist with projects that benefit the citizens of San Antonio.

FISCAL IMPACT

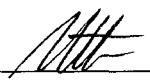
The use of General Fund monies in the amount of \$600,000.00 was approved in the FY06 Annual Budget adopted on September 15, 2005. San Antonio Parks Foundation must prove availability of matching funds by December 31, 2006. Funds will be expended on a reimbursement basis with the project to be completed on or before September 30, 2008.

COORDINATION

This item has been coordinated with the City Attorney's Office, the Office of Management and Budget, and the Finance Department.

SUPPLEMENTARY COMMENTS

A Discretionary Contracts Disclosure Form is not required.



Malcolm Matthews
Director of Parks and Recreation



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Sheryl Sculley
City Manager