

AN ORDINANCE      **2011-12-15-1057**

**APPROVING A LOCAL CONTRIBUTION IN THE AMOUNT OF UP TO \$827,915.00 TO THE EVENTS TRUST FUND TO QUALIFY FOR REIMBURSEMENT OF ELIGIBLE EXPENSES IN AN AMOUNT UP TO \$6,002,351.00 RELATED TO VARIOUS EVENTS HELD AT THE ALAMODOME AND HENRY B. GONZALEZ CONVENTION CENTER DURING THE MONTHS OF OCTOBER, NOVEMBER AND DECEMBER 2011 AND JANUARY 2012.**

\* \* \* \* \*

**WHEREAS**, the Events Trust Fund (“Fund”) (Vernon’s Texas Civil Statutes 5190.14, Section 5C) provides a mechanism for governmental entities to receive reimbursement for expenses related to certain premiere sporting and convention events and this Ordinance proposes that the City utilize this statutory tool to recoup eligible expenses that it has incurred or will incur in hosting the 2011 Orthopedic Trauma Association Annual Meeting, 2011 United States Geospatial Intelligence Foundation Symposium, American Society of Agronomy, Crop Science Society of America, Soil Science Society of America 2011 International Annual Meeting, 2011 American Bankers Association Annual Convention Business Expo and Directors’ Forum, 2011 Military Surgeons of the United States Annual Meeting, 2011 Specialty Tools and Fasteners Distributors Association Annual Convention and Trade Show, American Association of Equine Practitioners 57<sup>th</sup> Annual Convention, Access Intelligence 21<sup>st</sup> Annual Clean Gulf Conference and Exhibition, National School Supply & Equipment Association 2011 School Equipment Show, 2011 NCAA Women’s Volleyball Championship and American Volleyball Coaches Association Convention, 2011 Valero Alamobowl, 2012 American Football Coaches Association Annual Convention, Stampin Up 2012 Annual Leadership Meeting, and 2012 Pennwell Corporation Distributech Conference and Exhibition (“Events”) to be held at the Alamodome and Henry B. Gonzalez Convention Center during the months of October, November and December 2011 and January 2012; and

**WHEREAS**, under the statutory provisions and based on the sum of the City’s eligible expenses, the City is now required to remit \$827,915.00 to the Texas State Comptroller of Public Accounts (“Comptroller”) representing the City’s mandatory contribution to the Fund and once the City’s contribution is received, the Comptroller will deposit 6.25 times the City’s contribution into the Fund and the City may then request disbursement from the Fund for allowable expenses; and

**WHEREAS**, based upon the results of the Comptroller’s review of the expenses, it is anticipated that the City shall be reimbursed approximately \$6,002,351.00; **NOW THEREFORE:**

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

**SECTION 1.** The remittance of up to \$827,915.00 to the Comptroller for deposit in the CSEF State Reimbursement fund is authorized and approved.

**SECTION 2.** City staff is directed to seek reimbursement of all eligible expenses related to the Events allowed under state law.

**SECTION 3.** The amount of \$827,915.00 is appropriated in Fund 29007000, Internal Order 390000001334 and General Ledger 6102100. The amount of \$827,915.00 is authorized to be transferred to Fund 29002001.

**SECTION 4.** The budget in Fund 29002001 shall be revised by increasing Internal Order 311000001334 and General Ledger 6101100, by the amount \$827,915.00.

**SECTION 5.** The amount of \$827,915.00 is appropriated in Fund 29002001, Cost Center 8003020001 and General Ledger 5407560. The amount of \$827,915.00 is authorized to be made payable to the Comptroller and shall be encumbered with a purchase order.

**SECTION 6.** Reimbursement in the amount up to \$827,915.00 received from the Comptroller will be deposited in Fund 29002001, Cost Center 8003020001 and General Ledger 4401190.

**SECTION 7.** The remaining reimbursable balance will be deposited to the original funding sources in proportion to the funds utilized to complete projects identified for these Events.

**SECTION 8.** 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 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 9.** This Ordinance shall take effect immediately upon the receipt of eight affirmative votes; otherwise it shall be effective ten days after its passage.

**PASSED AND APPROVED** this 15<sup>th</sup> day of December, 2011.

  
M A Y O R  
Julián Castro

**ATTEST:**

  
Leticia M. Vacek, City Clerk

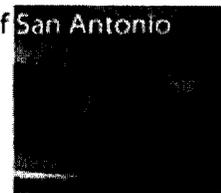
**APPROVED AS TO FORM:**

  
Michael D. Bernard, City Attorney



Request for  
**COUNCIL  
ACTION**

City of San Antonio



## Agenda Voting Results - 38

<b>Name:</b>	6, 7, 8, 10, 11, 12, 13, 14, 16, 18, 19, 20, 21, 22, 23, 26, 27, 28, 29, 30A, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 48						
<b>Date:</b>	12/15/2011						
<b>Time:</b>	10:36:06 AM						
<b>Vote Type:</b>	Motion to Approve						
<b>Description:</b>	An Ordinance approving a local contribution in the amount of up to \$827,915.00 to the Events Trust Fund to qualify for reimbursement of eligible expenses in an amount up to \$6,002,351.00 related to various events held at the Alamodome and Henry B. Gonzalez Convention Center during the months of October, November and December 2011 and January 2012. [Pat DiGiovanni, Deputy City Manager; Michael Sawaya, Director, Convention, Sports, and Entertainment Facilities]						
<b>Result:</b>	Passed						
Voter	Group	Not Present	Yea	Nay	Abstain	Motion	Second
Julián Castro	Mayor		x				
Diego Bernal	District 1		x				
Ivy R. Taylor	District 2	x					
Jennifer V. Ramos	District 3		x			x	
Rey Saldaña	District 4		x				x
David Medina Jr.	District 5		x				
Ray Lopez	District 6		x				
Cris Medina	District 7		x				
W. Reed Williams	District 8		x				
Elisa Chan	District 9		x				
Carlton Soules	District 10		x				