

AN ORDINANCE 2010-03-18-0216

APPROPRIATING FUNDS IN THE AMOUNT OF \$5,747,832.00 FROM THE HOTEL OCCUPANCY TAX (HOT) CAPITAL FACILITIES FUND AND THE HOT TAX IMPROVEMENT & CONTINGENCY FUND TO COMPLETE ELIGIBLE CAPITAL IMPROVEMENTS, RELATED FACILITY UPGRADES AND ELIGIBLE EQUIPMENT PURCHASES IN PREPARATION FOR AND IN ANTICIPATION OF REIMBURSEMENT THROUGH THE EVENTS TRUST FUND.

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WHEREAS, the Events Trust Fund statute (Vernon's Texas Civil Statutes 5190.14, Section 5C) provides municipalities and counties the opportunity to obtain reimbursement for eligible expenses related to hosting and attracting high-visibility, high-tax impact events, including sporting events and conventions, to the State of Texas that could otherwise take place outside of the state; and

WHEREAS, expenses for qualifying events occurring in Fiscal Year 2010 have been identified, but were not included in the Adopted Capital Budget because the final legislation for the Events Trust Fund was not approved prior to the Budget process; and

WHEREAS, information regarding this program and the City's action plan was presented to City Council during the March 10th "B" Session; and

WHEREAS, in the coming months there will be several requests to City Council for the approval of the required local contribution to the Events Trust Fund in anticipation of reimbursement from the Texas State Comptroller for allowable expenses related to hosting these eligible events, including the Lawson Software Annual Conference, American Nephrology Nurses Annual Symposium, Association for Behavior Analysis Annual Convention and Alcoholic's Anonymous 2010 Convention; and

WHEREAS, prior to the eligible events occurring, capital improvements, related facility upgrades and equipment purchases for which statutory reimbursement will be sought must be completed; **NOW THEREFORE:**

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

SECTION 1. Funds in the amount of \$5,747,832.00 are appropriated from the HOT Capital Facilities Fund and the HOT Tax Improvement & Contingency Fund to complete eligible capital improvements, related facility upgrades and eligible equipment purchases in preparation for and in anticipation of reimbursement through the Events Trust Fund.

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This Ordinance amends the Fiscal Year 2010 Capital Budget adopted by City Council by the passage of Ordinance No. 2009-09-17-0727.

SECTION 2. The amount of \$2,288,832.00 is appropriated in SAP Fund 29007000, HOT Tax Improvement and Contingency, SAP Internal Orders as listed in the table below. The amount of \$2,288,832.00 is authorized to be transferred to SAP Fund 47099000.

WBS No. / Internal Order No.	SAP FUND	G/L	G/L NAME	CURRENT PLAN VERSION 0	PLAN VERSION 0 REVISION/ Appropriation	REVISED PLAN VERSION 0
390000001153	29007000	6102100	Transfer Out	\$0.00	\$1,788,832.00	\$1,788,832.00
390000001151	29007000	6102100	Transfer Out	\$0.00	\$500,000.00	\$500,000.00
			TOTALS	\$0.00	\$2,288,832.00	\$2,288,832.00

SECTION 3. The budget in SAP Fund 47099000, Convention Center Capital Projects, shall be revised by increasing SAP WBS elements as follows:

WBS NO.	WBS NAME	G/L	G/L NAME	CURRENT PLAN VERSION 0	PLAN VERSION 0 REVISION/ Appropriation	REVISED PLAN VERSION 0
42-00025-90-01	Trf Fr I/O 390000001153	6101100	Transfer In	\$0.00	\$1,788,832.00	\$1,788,832.00
45-00017-90-01	Trf Fr I/O 390000001151	6101100	Transfer In	\$0.00	\$500,000.00	\$500,000.00
			TOTALS	\$0.00	\$2,288,832.00	\$2,288,832.00

SECTION 4. The amount of \$1,788,832.00 is appropriated in SAP Fund 47099000, Convention Center Capital Projects, SAP Project Definition 42-00025, Convention Center Facility Equipment, SAP WBS Element 42-00025-05-02-01 entitled Construction Cost, SAP GL Account 5501055.

SECTION 5. The amount of \$500,000.00 is appropriated in SAP Fund 47099000, Convention Center Capital Projects, SAP Project Definition 45-00017, Alamodome Facility Equipment, SAP WBS Element 45-00017-05-02-01 entitled Construction Cost, SAP GL Account 5501055.

SECTION 6. The amount of \$3,459,000.00 is appropriated in SAP Fund 29023000, HOT Tax Capital Improvement Facilities Fund, SAP Internal Orders as listed in the table below. The amount of \$3,459,000.00 is authorized to be transferred to SAP Fund 47099000.

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WBS No. / Internal Order No.	SAP FUND	G/L	G/L NAME	CURRENT PLAN VERSION 0	PLAN VERSION 0 REVISION/ Appropriation	REVISED PLAN VERSION 0
390000001154	29023000	6102100	Transfer Out	\$0.00	\$1,057,000.00	\$1,057,000.00
390000001155	29023000	6102100	Transfer Out	\$0.00	\$1,325,000.00	\$1,325,000.00
390000001152	29023000	6102100	Transfer Out	\$0.00	\$1,077,000.00	\$1,077,000.00
			TOTALS	\$0.00	\$3,459,000.00	\$3,459,000.00

SECTION 7. The budget in SAP Fund 47099000, Convention Center Capital Projects, shall be revised by increasing SAP WBS elements as follows:

WBS NO.	WBS NAME	G/L	G/L NAME	CURRENT PLAN VERSION 0	PLAN VERSION 0 REVISION/ Appropriation	REVISED PLAN VERSION 0
42-00026-90-01	Trf Fr I/O 390000001154	6101100	Transfer In	\$0.00	\$1,057,000.00	\$1,057,000.00
42-00027-90-01	Trf Fr I/O 390000001155	6101100	Transfer In	\$0.00	\$1,325,000.00	\$1,325,000.00
45-00018-90-01	Trf Fr I/O 390000001152	6101100	Transfer In	\$0.00	\$1,077,000.00	\$1,077,000.00
			TOTALS	\$0.00	\$3,459,000.00	\$3,459,000.00

SECTION 8. The amount of \$1,057,000.00 is appropriated in SAP Fund 47099000, Convention Center Capital Projects, SAP Project Definition 42-00026, Convention Center Building Infrastructure, SAP WBS Element 42-00026-05-02-01 entitled Construction Cost, SAP GL Account 5201040.

SECTION 9. The amount of \$1,325,000.00 is appropriated in SAP Fund 47099000, Convention Center Capital Projects, SAP Project Definition 42-00027, Convention Center Building System Improvements, SAP WBS Element 42-00027-05-02-01 entitled Construction Cost, SAP GL Account 5201040.

SECTION 10. The amount of \$1,077,000.00 is appropriated in SAP Fund 47099000, Convention Center Capital Projects, SAP Project Definition 45-00018, Alamodome Building Infrastructure Improvements, SAP WBS Element 45-00018-05-02-01 entitled Construction Cost, SAP GL Account 5201040.

SECTION 11. Any reimbursements from the State Comptroller of Texas shall be deposited in the SAP Funds which provided the original budget for each capital project.

SECTION 12. The financial allocations in this Ordinance are subject to approval by the Chief Financial Officer, City of San Antonio. The Chief Financial Officer 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

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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.

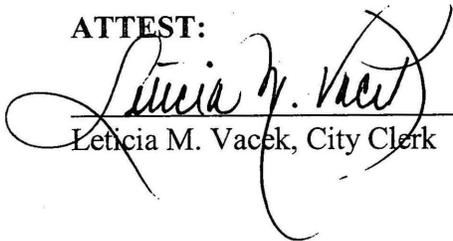
SECTION 13. This Ordinance shall be effective on and after the tenth day after passage.

PASSED AND APPROVED this 18th day of March, 2010.



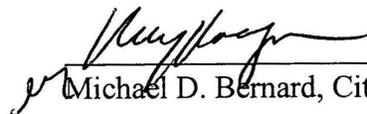
M A Y O R
Julián Castro

ATTEST:

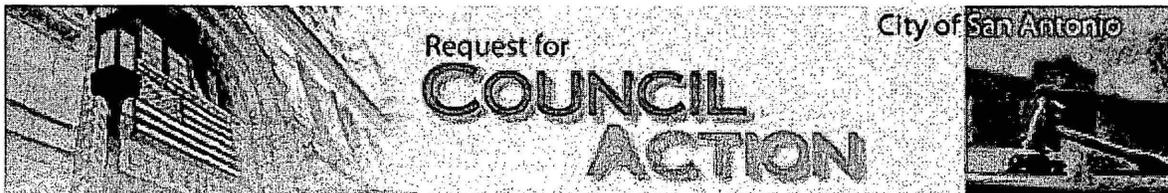


Leticia M. Vacek, City Clerk

APPROVED AS TO FORM:



Michael D. Bernard, City Attorney



Agenda Voting Results - 18

Name:	7, 8, 9, 12A, 12B, 13, 15, 17A, 17B, 17C, 18, 19, 20, 23, 24, 25, 26, 27, 28A, 28B, 28C, 29, 30						
Date:	03/18/2010						
Time:	10:33:41 AM						
Vote Type:	Motion to Approve						
Description:	An Ordinance appropriating funds in the amount of \$5,747,832.00 from the Hotel Occupancy Tax (HOT) Capital Facilities Fund and the HOT Tax Improvement & Contingency Fund to complete eligible capital improvements, related facility upgrades, and eligible equipment purchases in preparation for, and in anticipation of reimbursement through the Events Trust Fund. [Penny Postoak Ferguson, Assistant City Manager; Michael J. Sawaya, Director, Convention, Sports & Entertainment Facilities]						
Result:	Passed						
Voter	Group	Not Present	Yea	Nay	Abstain	Motion	Second
Julián Castro	Mayor		x				
Mary Alice P. Cisneros	District 1	x					
Ivy R. Taylor	District 2		x				
Jennifer V. Ramos	District 3		x			x	
Leticia Cantu	District 4		x				
David Medina Jr.	District 5		x				
Ray Lopez	District 6		x				
Justin Rodriguez	District 7		x				x
W. Reed Williams	District 8		x				
Elisa Chan	District 9		x				
John G. Clamp	District 10		x				