

AN ORDINANCE 2012 - 12 - 06 - 0940

APPROVING A LOCAL CONTRIBUTION IN THE AMOUNT OF UP TO \$255,049.00 TO THE EVENTS TRUST FUND TO QUALIFY FOR REIMBURSEMENT OF ELIGIBLE EXPENSE IN AN AMOUNT UP TO \$1,849,071.00 RELATED TO VARIOUS EVENTS HELD AT THE ALAMODOME AND HENRY B. GONZALEZ CONVENTION CENTER DURING THE MONTHS OF OCTOBER, NOVEMBER AND DECEMBER 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 Financial Planning Association “Experience 2012,” Society of Petroleum Engineers Annual Technical Conference and Exhibition 2012, Association for Vascular Access Scientific Meeting 2012, Medical Group Management Association Annual Conference 2012, Catholic Health Initiatives Biennial Leadership Conference 2012, International Facility Management Association World Workplace Meeting 2012, 2012 Annual National High School Journalism Convention, National Federation of State High School Associations National Athletic Directors Conference and Exhibit Show 2012 (“Events”) to be held at the Alamodome and Henry B. Gonzalez Convention Center during the months of October, November, and December, 2012; and

WHEREAS, based on the sum of the City’s eligible expenses, the statute requires the City to remit up to \$255,049.00 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 \$1,849,071.00; **NOW THEREFORE:**

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

SECTION 1. The remittance of up to \$255,049.00 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. Funding in the amount of \$255,049.00 for this Ordinance is available in Fund 29002001, Cost Center 8003020001 and General Ledger 5407560, as part of the Fiscal Year 2013 Budget.

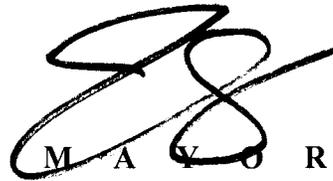
SECTION 4. Reimbursement in the amount up to \$255,049.00 received from the Comptroller will be deposited in Fund 29002001, Cost Center 8003020001 and General Ledger 4401190.

SECTION 5. 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 6. 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.

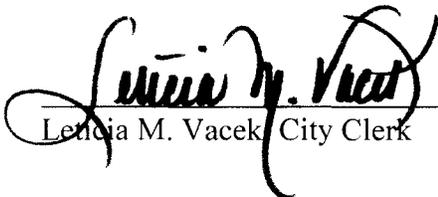
SECTION 7. This Ordinance shall take effect immediately upon the receipt of eight affirmative votes; otherwise it shall be effective ten days after its passage.

PASSED AND APPROVED this 6th day of December, 2012.



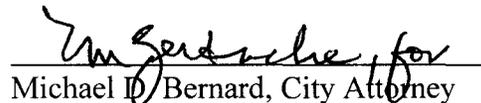
M A Y O R
Julián Castro

ATTEST:

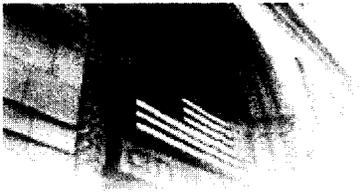


Leticia M. Vacek City Clerk

APPROVED AS TO FORM:



Michael D. Bernard, City Attorney



Request for
COUNCIL
ACTION

City of San Antonio



Agenda Voting Results - 23

Name:	5, 6, 7, 8A, 8B, 9, 10A, 10B, 11, 12, 13, 14, 15, 16A, 16B, 17A, 17B, 17C, 18, 19, 20, 21, 23, 24, 25, 26A, 26B						
Date:	12/06/2012						
Time:	02:23:22 PM						
Vote Type:	Motion to Approve						
Description:	An Ordinance approving a local contribution in the amount of \$255,049.00 to the Events Trust Fund to qualify for reimbursement of eligible expense in an amount up to \$1,849,071.00 related to various events held at the Alamodome and Henry B. Gonzalez Convention Center during the months of October, November, and December 2012. [Ed Belmares, Assistant City Manager, Michael Sawaya, Director, Convention, Sports, and Entertainment Facilities]						
Result:	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				
Leticia Ozuna	District 3		x				
Rey Saldaña	District 4		x				
David Medina Jr.	District 5		x				
Ray Lopez	District 6		x			x	
Cris Medina	District 7	x					
W. Reed Williams	District 8		x				
Elisa Chan	District 9		x				x
Carlton Soules	District 10		x				