

AN ORDINANCE 2009-02-19-0148

AUTHORIZING APPLICATION FOR REIMBURSEMENT FROM THE TEXAS COMPTROLLER OF PUBLIC ACCOUNTS FOR EXPENSES INCURRED FOR THE 2008 ROCK N ROLL MARATHON TOTALING \$844,890.00 AND THE REMITTANCE OF \$116,537.00 TO THE COMPTROLLER IN ACCORDANCE WITH STATE LAW.

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WHEREAS, the Sporting Event 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 events and this Ordinance proposes that the City utilize this statutory tool to recoup eligible expenses that it incurred in hosting the 2008 Rock N Roll Marathon; and

WHEREAS, under the statutory provisions and based on the sum of the City's eligible expenses, the City is now required to remit \$116,537.00 to the Texas Comptroller of Public Accounts representing the City's mandatory contribution to the Fund; and

WHEREAS, 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 2008 Rock N Roll Marathon expenses; and

WHEREAS, based upon the results of the Comptroller's Office review of the expenses, it is anticipated that the City shall be reimbursed approximately \$844,890.00; **NOW THEREFORE:**

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

SECTION 1. The remittance of \$116,537.00 to the Texas Comptroller of Public Accounts for deposit in the Sporting Event Trust Fund is authorized and approved.

SECTION 2. City staff is directed to seek reimbursement of all 2008 Rock N Roll Marathon expenses allowed under the state law.

SECTION 4. Payment not to exceed \$116,537.00 is authorized to the Comptroller in accordance with state law and should be encumbered with a purchase order.

SECTION 5. Reimbursement in the amount of \$116,537.00 generated by this Ordinance

will be deposited in SAP Fund 47002000 HOT TAX SUB LIEN REV & REFUND, WBS Element RB-00076-01-01-28, SAP General Ledger 6500000 In Kind Revenue.

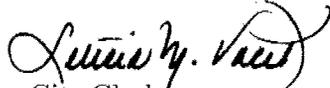
SECTION 6. Any remaining amount reimbursed will be deposited in SAP Fund 29018000 HOT/Alamodome Improvement and Contingency Fund, Internal Order 245000000347, SAP General Ledger 6301130 Recovery of Prior Year Expenditures.

SECTION 7. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director may, subject to concurrence by the City Manager or the City Manager's designee, correct allocations to specific Cost Centers, WBS Elements, Internal Orders, General Ledger Accounts, and Fund Numbers as necessary to carry out the purpose of this Ordinance.

SECTION 8. This Ordinance shall be effective on and after the tenth day after passage.

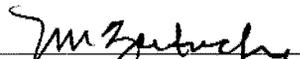
PASSED AND APPROVED this 19th day of February, 2009.

ATTEST:


City Clerk


M A Y O R
PHIL HARDBERGER

APPROVED AS TO FORM:


City Attorney