

AN ORDINANCE 2016-03-03-0167

APPROVING A LOCAL CONTRIBUTION IN THE AMOUNT OF \$16,638.00 TO THE EVENTS TRUST FUND IN ANTICIPATION OF REIMBURSEMENT OF UP TO \$120,623.00 FROM THE TEXAS STATE COMPTROLLERS OFFICE FOR THE 2016 U. S. ARMY ALL-AMERICAN BOWL ELIGIBLE EXPENSES.

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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 in hosting the 2016 U.S. Army All-American Bowl (“Event”) at the Alamodome on January 9, 2016; and

WHEREAS, based on the sum of the City’s eligible expenses, the statute requires the City to remit a local contribution of \$16,638.00 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, it is anticipated that the City shall be reimbursed up to \$120,623.00 from the Fund for allowable Event expenses; **NOW THEREFORE:**

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

SECTION 1. The remittance of up to \$16,638.00 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 2016 U. S. Army All-American Bowl that was held at the Alamodome.

SECTION 3. The amount of \$16,638.00 is appropriated in Fund 29002001, Cost Center 8003020001 and General Ledger 5407560. The amount of \$16,638.00 is authorized to be made payable to the Comptroller and shall be encumbered with a purchase order.

SECTION 4. Reimbursement in the amount up to \$16,638.00 received from the Comptroller will be deposited in Fund 29002001, Cost Center 8003020001 and General Ledger 5407560.

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 the Event.

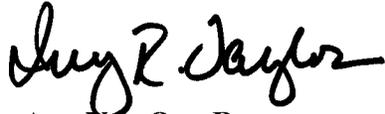
SECTION 6. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the City Manager, or the City Manager’s designee, correct allocation to specific SAP Fund Numbers,

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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 3rd day of March, 2016.


M A Y O R
Ivy R. Taylor

ATTEST:

Leticia M. Vacek
City Clerk

APPROVED AS TO FORM:

Martha G. Sepeda
Acting City Attorney

Agenda Item:	18 (in consent vote: 5, 6, 7, 8, 9, 10, 11, 14, 16, 18, 19, 20, 21)						
Date:	03/03/2016						
Time:	09:34:57 AM						
Vote Type:	Motion to Approve						
Description:	An Ordinance approving a local contribution in the amount of \$16,638.00 to the Events Trust Fund in anticipation of reimbursement of up to \$120,623.00 from the Texas State Comptroller Office for the 2016 U. S. Army All-American Bowl eligible expenses. [Carlos Contreras, Assistant City Manager; Michael J. Sawaya, Director, Convention & Sports Facilities]						
Result:	Passed						
Voter	Group	Not Present	Yea	Nay	Abstain	Motion	Second
Ivy R. Taylor	Mayor		x				
Roberto C. Treviño	District 1		x				
Alan Warrick	District 2		x				
Rebecca Viagran	District 3		x				
Rey Saldaña	District 4		x				
Shirley Gonzales	District 5		x				
Ray Lopez	District 6		x				x
Cris Medina	District 7		x			x	
Ron Nirenberg	District 8		x				
Joe Krier	District 9		x				
Michael Gallagher	District 10		x				