

THIS IS A DRAFT AND WILL BE REPLACED BY THE FINAL, SIGNED ORDINANCE OR RESOLUTION ADOPTED BY CITY COUNCIL.

AN ORDINANCE

AUTHORIZING A LOCAL CONTRIBUTION IN THE AMOUNT OF \$107,896.00 TO THE EVENTS TRUST FUND IN ANTICIPATION OF REIMBURSEMENT OF UP TO \$782,242.00 FROM THE STATE OF TEXAS GOVERNOR’S OFFICE FOR ELIGIBLE EXPENSES RELATED TO THE 2017 CONFEDERATION OF NORTH, CENTRAL AMERICAN AND CARIBBEAN ASSOCIATION FOOTBALL (CONCACAF) GOLD CUP TOURNAMENT.

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WHEREAS, the 2017 Confederation of North, Central American and Caribbean Association Football (“CONCACAF”) Gold Cup Tournament was held at the Alamodome on July 16, 2017 and this CONCACAF event (“Event”) has been approved for reimbursement of qualified expenses totaling \$782,242.00 by the Governor’s Office under the State’s Event Trust Fund program (“Fund”), necessitating that all improvements were completed prior to the Event in order to qualify for reimbursement under the Fund; and

WHEREAS, the Fund legislation (Vernon’s Texas Civil Statutes, 5190.14) provides municipalities and counties the opportunity to obtain reimbursement for eligible expenses related to hosting and attracting high-visibility, high-tax-impact events to the state of Texas, that could otherwise take place outside of the state, and reimbursements are based on the anticipated tax gain for a particular event and require municipalities to match funds that are deposited in the Fund at a 1:6.25 ratio; and

WHEREAS, based on the sum of the eligible expenses, the statute requires the City to remit a local contribution of \$107,896.00 to the State representing the City’s mandatory contribution to the Fund and once the City’s contribution is received, the State 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; **NOW THEREFORE:**

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

SECTION 1. The remittance of up to \$107,896.00 to the State 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 Event.

SECTION 3. Funding in the amount up to \$107,896.00 for this Ordinance is available in Fund 29002001, Cost Center 8003020001 and General Ledger 5407560, as part of the FY 2017 Budget.

SECTION 4. Payment not to exceed the budgeted amount shall be encumbered with a purchase order.

SECTION 5. City staff is directed to seek reimbursement of all eligible expenses related to the Event.

SECTION 6. Funds generated by this Ordinance will be deposited into Fund 29002001, Cost Center 8003020001 and General Ledger 4401190.

SECTION 7. 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 allocations 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 8. 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 21st day of September, 2017.

M A Y O R
Ron Nirenberg

ATTEST:

APPROVED AS TO FORM:

Leticia M. Vacek, City Clerk

Andrew Segovia, City Attorney