

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

AN ORDINANCE

APPROVING A LOCAL CONTRIBUTION IN THE AMOUNT OF \$40,616.00 TO THE EVENTS TRUST FUND IN ANTICIPATION OF REIMBURSEMENT OF UP TO \$294,463.00 FROM THE STATE COMPTROLLER FOR ELIGIBLE EXPENSES RELATED TO 2015 VALERO ALAMO BOWL, AUTHORIZING THE EXECUTION OF A REIMBURSEMENT AGREEMENT WITH THE SAN ANTONIO BOWL ASSOCIATION FOR REIMBURSEMENT OF CONFERENCE FEES TOTALING UP TO \$253,847.00, CONTINGENT UPON STATE REIMBURSEMENT, AND AUTHORIZING PAYMENT UPON THE RECEIPT OF SUCH FUNDS FROM THE EVENTS TRUST FUND.

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WHEREAS, the Events Trust Fund (“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 on a 1:6.25 ratio; and

WHEREAS, the 2015 Valero Alamo Bowl was held at the Alamodome on January 2, 2015 (“Event”) and over the course of its 22 year history, the Alamo Bowl has drawn over one million spectators and has generated in excess of \$250,000,000.00 in direct local economic impact; **NOW THEREFORE:**

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

SECTION 1. The remittance of up to \$40,616.00 to the Texas State Comptroller of Public Accounts 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 2015 Valero Alamo Bowl.

SECTION 3. Funding in the amount of \$40,616.00 for this Ordinance is available in Fund 29002001, Cost Center 8003020001 and General Ledger 5407560, as part of the Fiscal Year 2015 Budget.

SECTION 4. Reimbursement in the amount up to \$40,616.00 received from the Texas State Comptroller of Public Accounts will be deposited in Fund 29002001, Internal Order 280006000002 and General Ledger 4401190.

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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 terms and conditions of the Reimbursement Agreement with the San Antonio Bowl Association are authorized and approved. The City Manager, or her designee, is authorized to execute the Reimbursement Agreement with the San Antonio Bowl Association. A copy of the Agreement, previously executed by the San Antonio Bowl Association, is attached to this Ordinance as **Exhibit I**.

SECTION 7. Reimbursement in the amount of up to \$253,847.00 for this Ordinance is available in Fund 29002001, Cost Center 8003020001 and General Ledger 5201040 and is contingent upon State reimbursement to the City for the 2015 Valero Alamo Bowl.

SECTION 8. Payment not to exceed the budgeted amount is authorized to San Antonio Bowl Association and shall be encumbered with a purchase order.

SECTION 9. 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 10. 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 _____ day of March, 2015.

M A Y O R
Ivy R. Taylor

ATTEST:

APPROVED AS TO FORM:

Leticia M. Vacek
City Clerk

Martha G. Sepeda
Acting City Attorney