

AN ORDINANCE 2018-01-18-0023

**AUTHORIZING A LOCAL CONTRIBUTION IN THE AMOUNT OF \$16,000.00 TO THE TEXAS GOVERNOR'S OFFICE IN ANTICIPATION OF REIMBURSEMENT OF UP TO \$116,000.00 FROM THE TEXAS STATE EVENTS TRUST FUND FOR THE 2018 SOCIETY OF CRITICAL CARE MEDICINE'S 47<sup>TH</sup> CRITICAL CARE CONGRESS AT THE HENRY B. GONZALEZ CONVENTION CENTER; AND APPROPRIATION OF \$34,849.00 TO FUND THE LOCAL CONTRIBUTION AND A QUALIFIED BUILDING IMPROVEMENT PROJECT FROM THE HOTEL OCCUPANCY TAX REDEMPTION & CAPITAL RESERVE FUND.**

\* \* \* \* \*

**WHEREAS**, the 2018 Society of Critical Care Medicine's 47th Critical Care Congress will be held at the Henry B. Gonzalez Convention Center from February 25-28, 2018, with an estimated 6,850 average daily attendance, and this event ("Event") has been approved by the Governor's Office as eligible under the State's Event Trust Fund program ("Fund") for reimbursement of up to \$116,000 in qualified expenses related to hosting the Event; 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 \$16,000.00 to the State representing the City's mandatory contribution to the Fund and once the City's contribution is received and the Event takes place, 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; and

**WHEREAS**, this Ordinance appropriates \$34,849.00, which includes \$16,000.00 to fund the local contribution and \$18,849.00 to relocate an interior bench, which is necessary for the Event, from the Hotel Occupancy Tax Redemption & Capital Reserve Fund and such funds will be deposited back into the Redemption & Capital Reserve Fund upon receipt of the reimbursement from the Texas State Governor's Office; **NOW THEREFORE:**

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

**SECTION 1.** The remittance of \$16,000.00 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.** The amount of \$34,849.00 is appropriated in SAP Fund 29006004, Redemption & Capital Reserve Fund, SAP Internal Order 390000002220, FR 29006004 TO 29002001, SAP GL account 6102100, Transfers out. The amount of \$34,849.00 is authorized to be transferred to SAP Fund 29002001, CSEF State Reimbursement Fund.

**SECTION 4.** The budget in SAP Fund 29002001, CSEF State Reimbursement Fund , SAP Internal Order 311000002220, FR 29006004, SAP GL Account 6101100, Transfers In, shall be increased by the amount \$34,849.00.

**SECTION 5.** The budget in SAP Fund 29002001, CSEF State Reimbursement Fund, shall be increased as shown below:

Amount	General Ledger	Cost Center	Fund
\$16,000.00	5407560	8003020001	29002001
\$18,849.00	5204050	8003020001	29002001
Total amt. \$34,849.00			

**SECTION 6.** Payment in the amount of \$16,000.00 is authorized to Texas State Events Trust Fund.

**SECTION 7.** Funds are authorized to be received from Texas State Events Trust Fund. Upon receipt of the reimbursement from the State, those funds will be deposited back into the CSF State Reimbursement Fund and transferred back into the Hotel Occupancy Tax Capital Redemption & Reserve Fund.

**SECTION 8.** 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 9.** This Ordinance shall take effect immediately upon the receipt of eight affirmative votes; otherwise it shall be effective ten days after its passage.

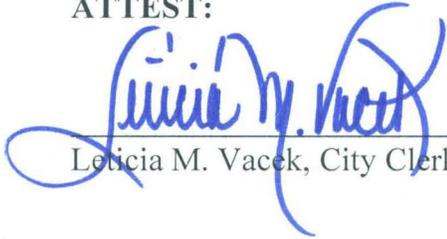
LB  
01/18/18  
Item No. 15

**PASSED AND APPROVED** this 18<sup>th</sup> day of January, 2018.



**M A Y O R**  
Ron Nirenberg

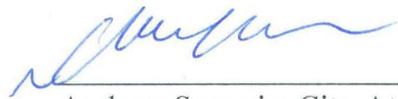
**ATTEST:**



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Leticia M. Vacek, City Clerk

**APPROVED AS TO FORM:**



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Andrew Segovia, City Attorney

<b>Agenda Item:</b>	<b>15 ( in consent vote: 5, 6, 7, 9, 10, 11, 12, 13, 14, 15, 16, 17, 19, 20, 21, 23, 24, 25 )</b>						
<b>Date:</b>	01/18/2018						
<b>Time:</b>	09:23:52 AM						
<b>Vote Type:</b>	Motion to Approve						
<b>Description:</b>	An Ordinance approving a local contribution in the amount of \$16,000.00 to the Events Trust Fund in anticipation of reimbursement of up to \$116,000.00 from the Texas State Governor's Office for the 2018 Society of Critical Care Medicine's 47th Critical Care Congress. [Carlos Contreras, Assistant City Manager; Michael Sawaya, Director, Convention & Sports Facilities]						
<b>Result:</b>	Passed						
<b>Voter</b>	<b>Group</b>	<b>Not Present</b>	<b>Yea</b>	<b>Nay</b>	<b>Abstain</b>	<b>Motion</b>	<b>Second</b>
Ron Nirenberg	Mayor		x				
Roberto C. Treviño	District 1		x			x	
William Cruz Shaw	District 2		x				
Rebecca Viagran	District 3		x				
Rey Saldaña	District 4		x				
Shirley Gonzales	District 5		x				
Greg Brockhouse	District 6		x				
Ana E. Sandoval	District 7		x				
Manny Pelaez	District 8		x				
John Courage	District 9		x				x
Clayton H. Perry	District 10		x				