

AN ORDINANCE **2014 - 11 - 13 - 0917**

APPROVING A LOCAL CONTRIBUTION IN THE AMOUNT OF UP TO \$128,800.00 TO THE EVENTS TRUST FUND TO QUALIFY FOR REIMBURSEMENT OF ELIGIBLE EXPENSE IN AN AMOUNT UP TO \$920,000.00 RELATED TO THE AMERICAN DENTAL ASSOCIATION 2014 ANNUAL SESSION EVENT HELD AT THE ALAMODOME AND HENRY B. GONZALEZ CONVENTION CENTER FROM OCTOBER 9-14, 2014.

* * * * *

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 American Dental Association 2014 Annual Session event (“Event”) at the Henry B. Gonzalez Convention Center and Alamodome from October 9-14, 2014; and

WHEREAS, based on the sum of the City’s eligible expenses, the statute requires the City to remit up to \$128,800.00 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, based upon the results of the Comptroller’s review of the expenses, it is anticipated that the City shall be reimbursed up to \$920,000.00; **NOW THEREFORE:**

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

SECTION 1. The remittance of up to \$128,800.00 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 Event allowed under state law.

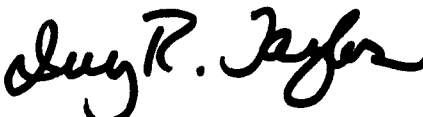
SECTION 3. Funding in the amount of \$128,800.00 for this Ordinance is available in Fund 29002001, Cost Center 8003020001 and General Ledger 5407560, as part of the Fiscal Year 2015 Budget.

SECTION 4. Reimbursement in the amount up to \$920,000.00 received from the Texas State Comptroller of Public Accounts will be deposited in Fund 29002001, Internal Order 280006000002 and General Ledger 4401190.

SECTION 5. 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 6. 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 13th day of November, 2014.

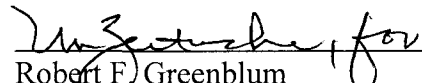

M A Y O R
Ivy R. Taylor

ATTEST:



Leticia M. Vacek
City Clerk

APPROVED AS TO FORM:



Robert F. Greenblum
City Attorney

Agenda Item:	28 (in consent vote: 5, 6, 8, 9, 10, 11, 13, 15A, 15B, 16, 17, 18, 19A, 19B, 22, 23, 24, 25, 26, 27, 28, 30, 31, 33, 37A, 37B, 37C, 37D, 37E)						
Date:	11/13/2014						
Time:	09:45:37 AM						
Vote Type:	Motion to Approve						
Description:	An Ordinance authorizing a settlement of a lawsuit styled L. Payne Constructors and Valemas, Inc. v. City of San Antonio, Cause Number 2010-CI-21011, pending in the 288th Judicial District Court for the amount of \$295,000.00 from the Self-Insurance Liability Fund. [Robert F. Greenblum, City Attorney]						
Result:	Passed						
Voter	Group	Not Present	Yea	Nay	Abstain	Motion	Second
Ivy R. Taylor	Mayor		x				
Diego Bernal	District 1		x				x
Keith Toney	District 2		x				
Rebecca Viagran	District 3		x				
Rey Saldaña	District 4	x					
Shirley Gonzales	District 5	x					
Ray Lopez	District 6		x				
Cris Medina	District 7		x				
Ron Nirenberg	District 8		x				
Joe Krier	District 9		x			x	
Michael Gallagher	District 10		x				