

**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 \$71,559.00 TO THE EVENTS TRUST FUND IN ANTICIPATION OF REIMBURSEMENT OF UP TO \$518,800.00 FROM THE TEXAS STATE COMPTROLLER OFFICE FOR ELIGIBLE EXPENSES RELATED TO THE 2016 VALERO ALAMO BOWL, AUTHORIZING THE EXECUTION OF A REIMBURSEMENT AGREEMENT WITH THE SAN ANTONIO BOWL ASSOCIATION FOR REIMBURSEMENT OF CONFERENCE FEES TOTALING UP TO \$447,241.00, 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 2016 Valero Alamo Bowl was held at the Alamodome on January 2, 2016 (“Event”) and over the course of its 13 year history, the Alamo Bowl has drawn over one million spectators and has generated a net economic impact of \$250,000,000.00 in direct local economic impact; and

**WHEREAS**, based on the sum of the eligible expenses, the statute requires the City to remit a local contribution of \$71,559.00 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 \$518,800.00 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 \$71,559.00 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 Valero Alamo Bowl.

**SECTION 3.** The amount of \$71,559.00 is appropriated in Fund 29007000, Cost Center 8003020001 and General Ledger 5407560. The amount of \$71,559.00 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 \$71,559.00 received from the Comptroller will be deposited in Fund 29007000, Cost Center 8003020001 and General Ledger 5407560.

**SECTION 5.** The remittance of up to \$447,241.00 to the San Antonio Bowl Association for reimbursement of conference fees related to producing the 2016 Valero Alamo Bowl is authorized and approved, contingent upon receipt of reimbursement from the Events Trust Fund.

**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.** The amount of \$447,241.00 is appropriated in Fund 29007000, Cost Center 8003020001 and General Ledger 5201040. The amount of \$447,241.00 is authorized to be made payable to the San Antonio Bowl Association and shall be encumbered with a purchase order.

**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 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 9.** 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 3<sup>rd</sup> day of March, 2016.

**M A Y O R**  
Ivy R. Taylor

**ATTEST:**

**APPROVED AS TO FORM:**

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Leticia M. Vacek  
City Clerk

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Martha G. Sepeda  
Acting City Attorney