

AN ORDINANCE 2015-10-01-0843

APPROVING A LOCAL CONTRIBUTION IN THE AMOUNT OF \$367,937.00 TO THE EVENTS TRUST FUND TO QUALIFY FOR REIMBURSEMENT OF ELIGIBLE EXPENSES IN AN AMOUNT UP TO \$2,667,539.00 RELATED TO THE SEVENTH DAY ADVENTIST CHURCH 2015 GENERAL CONFERENCE SESSION EVENT HELD AT THE ALAMODOME AND HENRY B. GONZALEZ CONVENTION CENTER FROM JULY 2 – 11, 2015.

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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 Seventh Day Adventists Church 2015 General Conference Session (“Event”) at the Alamodome and Henry B. Gonzalez Convention Center from July 2 – 11, 2015; and

WHEREAS, based on the sum of the City’s eligible expenses, the statute requires the City to remit up to \$367,937.00 to the Texas Governor’s Office representing the City’s mandatory contribution to the Fund and once the City’s contribution is received, the Governor 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 review of expenses associated with the Event conducted by the Governor’s Office, it is anticipated that the City shall be reimbursed up to \$2,667,539.00; **NOW THEREFORE:**

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

SECTION 1. The remittance of up to \$367,937.00 to the Governor’s Office for deposit in the Convention and Sports Facilities 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. The amount of \$255,674.00 is appropriated for this Ordinance in Fund 29002001, Cost Center 8003020001, General Ledger 5407560 and the budget is amended to reflect this change.

SECTION 4. The amount of \$112,263.00 is appropriated for this Ordinance in SAP Fund 47099000, Convention Center Capital Projects and SAP Project Definition 42-00038, Convention Center Expansion.


SECTION 5. Reimbursement in the amount up to \$2,667,539.00 received from the Office of the Governor will be deposited as per the table below.

Amount	Capital Project	Fund
\$ 1,353,800.00	45-00027	47099000
\$ 472,445.00	42-00043	47099000
\$ 841,294.00	42-00038	47099000
Total Amt \$ 2,667,539.00		

SECTION 6. 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 7. This Ordinance shall take effect immediately upon the receipt of eight affirmative votes; otherwise it shall be effective ten days after its passage.

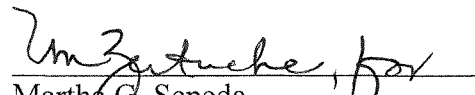
PASSED AND APPROVED this 1st day of October, 2015.


M A Y O R
Ivy R. Taylor

ATTEST:


Leticia M. Vacek
City Clerk

APPROVED AS TO FORM:


Martha G. Sepeda
Acting City Attorney

Agenda Item:	12 (in consent vote: 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16)						
Date:	10/01/2015						
Time:	03:32:10 PM						
Vote Type:	Motion to Approve						
Description:	An Ordinance approving a local contribution in the amount of \$367,937.00 to the Events Trust Fund to qualify for reimbursement of eligible expenses in an amount up to \$2,667,539.00 related to the Seventh Day Adventist Church 2015 General Conference Session event held at the Alamodome and Henry B. Gonzalez Convention Center from July 2 - 11, 2015. [Carlos Contreras, Assistant City Manager; Michael Sawaya, Director, Convention & Sports Facilities]						
Result:	Passed						
Voter	Group	Not Present	Yea	Nay	Abstain	Motion	Second
Ivy R. Taylor	Mayor		x				
Roberto C. Treviño	District 1		x				
Alan Warrick	District 2		x				
Rebecca Viagran	District 3		x				
Rey Saldaña	District 4		x				
Shirley Gonzales	District 5		x				
Ray Lopez	District 6		x				x
Cris Medina	District 7		x				
Ron Nirenberg	District 8		x			x	
Joe Krier	District 9	x					
Michael Gallagher	District 10		x				