

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

AN ORDINANCE

AUTHORIZING REIMBURSEMENT AGREEMENTS WITH THE SAN ANTONIO LOCAL ORGANIZING COMMITTEE FOR REIMBURSEMENT OF EXPENSES RELATED TO THE 2015 U.S. MASTERS SWIMMING NATIONWIDE SPRING NATIONALS, TOTALING UP TO \$125,420.00, THE 2015 USA SWIMMING SPEEDO JUNIOR NATIONAL CHAMPIONSHIPS, TOTALING UP TO \$122,190.99, AND THE 2015 USA SWIMMING PHILLIPS 66 NATIONAL CHAMPIONSHIPS, TOTALING UP TO \$143,871.04, 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 City of San Antonio partnered with San Antonio Local Organizing Committee (“SALOC”) to solicit, secure and host three significant swimming events at the Northside Independent School District in 2015: the 2015 U.S. Masters Swimming Nationwide Spring Nationals on April 22-26, 2015, the 2015 USA Swimming Speedo Junior National Championships on July 30-August 3, 2015 and the 2015 USA Swimming Phillips 66 National Championships on August 4-10, 2015 (“Events”); and

WHEREAS, the City has previously submitted its local contribution for each Event to the Texas State Comptroller of Public Accounts (“Comptroller”) representing the City’s mandatory contribution to the Fund and the Comptroller has reimbursed the City for the Events, including reimbursement for the local contributions for the Events; and

WHEREAS, in total, for all the Events, the City was reimbursed \$454,119.91 from the Fund for allowable Event expenses, including the reimbursement of City’s local contributions totaling \$62,637.88; **NOW THEREFORE:**

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

SECTION 1. The terms and conditions of the Reimbursement Agreements with SALOC are authorized and approved. The City Manager, or her designee, is authorized to execute the

Reimbursement Agreements, copies of which, previously executed by SALOC, are attached to this Ordinance as Exhibit I.

SECTION 2. Funding in the amount of \$391,428.03 for this Ordinance is available for Fund 29006000, Internal Order 643000000620 and General Ledger 2120246, as part of the Fiscal Year 2016 Budget.

SECTION 3. Payment not to exceed the budgeted amount is authorized to San Antonio Local Organizing Committee and should be encumbered with a purchase order.

SECTION 4. 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 5. 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 29th day of September, 2016.

M A Y O R
Ivy R. Taylor

ATTEST:

APPROVED AS TO FORM:

Leticia M. Vacek, City Clerk

City Attorney