

RESOLUTION **2022-09-01-0037R**

**EXPRESSING OFFICIAL INTENT TO REIMBURSE COSTS INCURRED  
TO PLAN, DESIGN, RENOVATE, CONSTRUCT, EXPAND, AND EQUIP  
IMPROVEMENTS TO THE SAN ANTONIO INTERNATIONAL  
AIRPORT.**

\* \* \* \* \*

**WHEREAS**, the **CITY OF SAN ANTONIO, TEXAS** (the "**City**"), is a "home-rule municipality" operating under a home-rule charter adopted pursuant to Section 5 of Article XI of the Texas Constitution, with a population, according to the latest federal decennial census, in excess of 1,400,000; and

**WHEREAS**, the City possesses the legal authority under Chapter 22, Texas Transportation Code, to plan, establish, construct, improve, equip, maintain, operate, regulate, protect and police an airport and air navigation facilities in or outside of the City; and

**WHEREAS**, the City currently owns and operates the "San Antonio International Airport" and "Stinson Municipal Airport," each of which constitutes an "airport" as defined in Section 22.001, Texas Transportation Code; and

**WHEREAS**, the City is considering a major multi-year project to plan, design, renovate, construct, expand, and equip improvements to the San Antonio International Airport, a portion of which the City expects to undertake in the next six fiscal years (FYs 2023 - 2028), including but not limited to (i) baggage handling system expansion, (ii) Terminals A and B expansions, upgrades, and improvements, (iii) airfield, runway, apron, taxiway, and aircraft parking improvements, (iv) roof improvements and replacements at various buildings, (v) computer, technology, and video monitoring improvements, (vi) lighting control and monitoring system improvements, (vii) roadway improvements, (viii) employee parking relocation and improvements, and (ix) professional fees including for architectural services, engineering, construction, and program management (collectively, the "**Projects**"); and

**WHEREAS**, to provide all or a portion of the financing for the Project, the City intends to issue bonds or other obligations, in one or more series, the interest on all or a portion of which is expected to be excludable from federal income taxation to the holders thereof (the "**Obligations**"); and

**WHEREAS**, the City expects that it will pay, from available funds of the City, expenditures in connection with the Projects prior to the issuance any Obligations to finance the Projects; and

**WHEREAS**, the City Council finds, considers, and declares that the reimbursement of the City for the payment of such expenditures will be appropriate and consistent with the lawful objectives of the City and, as such, chooses to declare its intention, in accordance with the provisions of Section 1.150-2 of the United States Treasury Regulations (if the City issues tax-

exempt obligations) and the laws of the State of Texas, to reimburse itself for such payments at such time as the City issues Obligations to finance the Projects;

**THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO, TEXAS THAT:**

**SECTION 1. EXPECTATION TO INCUR DEBT.** The City reasonably expects to incur debt, as one or more series of Obligations, with an aggregate maximum principal amount of \$200,000,000.00 for the purpose of paying the costs of the Projects; and

**SECTION 2. REIMBURSEMENT OF PRIOR EXPENDITURES.** All costs to be reimbursed pursuant hereto will be capital expenditures. No Obligations will be issued by the City in furtherance of this Resolution after a date which is later than 18 months after the later of (1) the date the expenditures are paid, or (2) the date on which the property, with respect to which such expenditures were made, is placed in service.

**SECTION 3. THREE-YEAR LIMITATION FOR REIMBURSEMENT.** The foregoing notwithstanding, no Obligations will be issued pursuant to this Resolution more than three years after the date any expenditure which is to be reimbursed is paid.

**SECTION 4. INCORPORATION OF RECITALS.** The City hereby finds that the statements set forth in the recitals of this Resolution are true and correct, and the City hereby incorporates such recitals as a part of this Resolution.

**SECTION 5. EFFECTIVE DATE.****Error! Bookmark not defined.** This Resolution shall become effective immediately upon passage thereof.

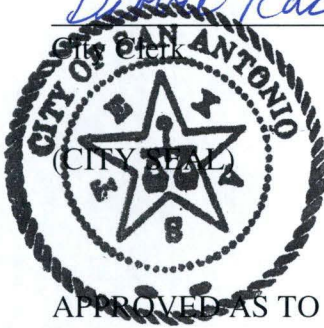
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**PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO, TEXAS ON SEPTEMBER 1<sup>ST</sup>, 2022.**

  
**M A Y O R**  
**Ron Nirenberg**

ATTEST:





APPROVED AS TO FORM:

By:

  
City Attorney

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[SIGNATURE PAGE TO REIMBURSEMENT RESOLUTION RELATING TO  
IMPROVEMENTS TO THE SAN ANTONIO INTERNATIONAL AIRPORT]



## **CERTIFICATE FOR RESOLUTION**

I, the undersigned City Clerk of the **CITY OF SAN ANTONIO, TEXAS** (the "**City**"), hereby certify as follows:

1. The City Council of the City convened in Regular Meeting on September 1, 2022, at the designated meeting place (the "Meeting"), and the roll was called of the duly constituted officers and members of said City Council, to wit:

Ron Nirenberg, Mayor  
Mario Bravo, Councilmember - District 1  
Jalen McKee-Rodriguez, Councilmember - District 2  
Phyllis Viagran, Councilmember - District 3  
Dr. Adriana Rocha Garcia, Councilmember - District 4  
Teri Castillo, Councilmember - District 5  
Melissa Cabello Havrda, Councilmember - District 6  
Ana Sandoval, Councilmember - District 7  
Manny Pelaez, Councilmember - District 8  
John Courage, Councilmember - District 9  
Clayton Perry, Councilmember - District 10

and all of said persons were present, except the following absentees: Pelaez, thus constituting a quorum. Whereupon, among other business, the following was transacted at said Meeting: a written Resolution No. 2022-09-01-0037<sup>R</sup> entitled:

### **RESOLUTION EXPRESSING OFFICIAL INTENT TO REIMBURSE COSTS INCURRED TO PLAN, DESIGN, RENOVATE, CONSTRUCT, EXPAND, AND EQUIP IMPROVEMENTS TO THE SAN ANTONIO INTERNATIONAL AIRPORT**

was duly introduced for the consideration of said City Council. It was then duly moved and seconded that said Resolution be passed; and, after due discussion, said motion, carrying with it the passage of said Resolution, prevailed and carried by the following vote:

AYES: 10 NOES: 0 ABSTENTIONS: 0

2. A true, full and correct copy of the aforesaid Resolution passed at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; said Resolution has been duly recorded in said City Council' minutes of said Meeting; the above and foregoing paragraph is a true, full and correct excerpt from said City Council' minutes of said Meeting pertaining to the passage of said Resolution; the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of said City Council as indicated therein; each of the officers and members of said City Council was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid Meeting, and that said Resolution would be introduced and considered for passage at

said Meeting, and each of said officers and members consented, in advance, to the holding of said Meeting for such purpose; and said Meeting was open to the public, and public notice of the time, place and purpose of said Meeting was given, all as required by Texas Government Code, Chapter 551.

**SIGNED AND SEALED the 1<sup>st</sup> day of September, 2022.**

*Debbie Rocco Sotter*

City Clerk

City of San Antonio, Texas





## City of San Antonio

### City Council Meeting September 1, 2022

16.

**2022-09-01-0037R**

A Resolution expressing the City's official intent to reimburse costs incurred to plan, design, renovate, construct, expand and equip improvements to the San Antonio International Airport.  
[Ben Gorzell, Jr., Chief Financial Officer, Troy Elliott, Deputy Chief Financial Officer]

Councilmember Sandoval moved to Approve on the Consent Agenda. Councilmember Cabello Havrda seconded the motion. The motion carried by the following vote:

**Aye:** Nirenberg, Bravo, McKee-Rodriguez, Viagran, Rocha Garcia, Castillo,  
Cabello Havrda, Sandoval, Courage, Perry

**Absent:** Pelaez