

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

**ORDINANCE**

**AUTHORIZING PAYMENT TO THE TEXAS GOVERNOR'S OFFICE EVENTS TRUST FUND OF UP TO \$583,958.00 FOR LOCAL CONTRIBUTIONS FOR FIVE EVENTS, AUTHORIZING THE ACCEPTANCE AND DISTRIBUTION OF REIMBURSEMENT OF QUALIFIED EXPENSES OF UP TO \$5,391,210 FOR 12 EVENTS HOSTED BETWEEN 2020 AND 2023, AUTHORIZING REIMBURSEMENT AGREEMENTS FOR THE REIMBURSEMENT AND DISTRIBUTION OF A TOTAL AMOUNT OF UP TO \$711,769 FOR FOUR OF THESE EVENTS, AND APPROPRIATING FUNDS.**

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**WHEREAS**, the Events Trust Fund Program ("Program"), established pursuant to Texas Government Code Chapter 480, 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 would otherwise have taken place outside of the state, and reimbursements are based on the anticipated tax gain for each particular event and require municipalities to match funds that are deposited in the Program at a 1:6.25 ratio; and

**WHEREAS**, the City of San Antonio has submitted local contributions of in the amount of \$201,900 for seven events held between 2020 and 2023 and will submit local contributions in an amount up to \$583,958 for five events to be held in Fiscal Year 2023 and it is anticipated that the City will receive reimbursements for qualified expenses relating to the twelve events in the amount of up to \$5,391,210 from the Texas Governor's Office Events Trust Fund; and

**WHEREAS**, this Ordinance authorizes the City's required Program local contributions for five events, the acceptance and distribution of reimbursement of qualified expenses of up to \$5,391,210.00 for twelve events hosted between 2022 and 2023, and reimbursements agreements for four of these events for a total amount of up to \$711,769.00, and appropriates the necessary funds; NOW THEREFORE:

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

**SECTION 1.** The terms and conditions of Reimbursement Agreements with XXXXX, are authorized and approved. The City Manager, or his designee, is authorized to execute such Reimbursement Agreements, copies of which, previously executed by the other parties, are attached to this Ordinance as **Exhibits I, II, III and IV**.

**SECTION 2.** Funding in the amount of \$583,958.00 for this ordinance is available in Fund 29002001, Cost Center 8003020001 and General Ledger 5407560 as part of the Fiscal Year 2023 Adopted Budget approved by City Council.

**SECTION 3.** Payment is authorized to Texas Governor's Office Events Trust Fund and shall be encumbered with a purchase order.

**SECTION 4.** Funds received for this Ordinance for reimbursement of qualified expenses in an amount of up to \$956,744.00 will be deposited in Fund 29002001, Internal Order 280006000002 and General Ledger 6301130.

**SECTION 5.** Funds received for this Ordinance for reimbursement of qualified expenses in an amount of up to \$2,809,055.00 will be deposited in Fund 29006000, Internal Order 242000000001 and General Ledger 6301130.

**SECTION 6.** Funds received for this Ordinance for reimbursement of qualified expenses in an amount up to \$913,642.00 will be deposited in Fund 29016000, Internal Order 245000000030 and General Ledger 6301130.

**SECTION 7.** Funds received for this Ordinance for reimbursement of qualified expenses in an amount up to \$711,769.00 will be deposited in Fund 29016000, Internal Order 245000000030 and General Ledger 2120254 and payments to The Spring League in an amount up to \$155,253.00, Scott Dawson Evangelistic Association in an amount up to \$147,631.00 and NBC Sports Ventures in an amount up to \$408,885.00 and shall be encumbered with purchase orders.

**SECTION 8.** The financial allocations in this Ordinance are subject to approval by the Deputy Chief Financial Officer, City of San Antonio. The Deputy Chief Financial Officer may, subject to concurrence by the City Manager or the City Manager's designee, correct allocations to specific Cost Centers, WBS Elements, Internal Orders, General Ledger Accounts, and Fund Numbers 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 17<sup>th</sup> day of June, 2021.

**M A Y O R**  
Ron Nirenberg

**ATTEST:**

**APPROVED AS TO FORM:**

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Debbie Racca-Sittre, City Clerk

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Andrew Segovia, City Attorney