

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

AN ORDINANCE

AUTHORIZING A CONTRACT WITH NATIONAL BUS SALES & LEASING, INC. TO PROVIDE THE CITY OF SAN ANTONIO WITH FIVE 23-PASSENGER SHUTTLE BUSES FOR A TOTAL COST OF \$578,240.07 OF WHICH \$346,944.04 WILL BE PAID FROM PRIOR YEARS' SENIOR NUTRITION PROGRAM GRANT, \$141,296.03 FROM FY 2014 GENERAL FUND, AND \$90,000 FROM PUBLIC PROPERTY FINANCE CONTRACTUAL OBLIGATION, SERIES 2013.

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WHEREAS, an offer was submitted by National Bus Sales & Leasing, Inc. to provide the City of San Antonio with five 23-passenger shuttle buses for a total cost of \$578,240.07; and

WHEREAS, this purchase meets the requirements under the terms of the State of Texas Cooperative Purchasing Agreement adopted by the City of San Antonio by Resolution No. 91-39-53 on September 12, 1991; **NOW THEREFORE:**

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

SECTION 1. The offer from National Bus Sales & Leasing, Inc. in the amount of \$578,240.07 to provide the City of San Antonio with five 23-passenger shuttle buses is hereby accepted, subject to and contingent upon the deposit of all required bonds, performance deposits, insurance certificates and endorsements. A copy of the bid tabulation sheet and contract are attached hereto and incorporated herein for all purposes as **Exhibit I**.

SECTION 2. The below designated funds, internal orders and cost centers are hereby designated for use in the accounting for the fiscal transaction in authorization of this contract with National Bus Sales & Leasing, Inc. for the purchase of five 23-Passenger Shuttle Buses in the amount of \$578,240.07.

Fund	IO/Cost Center	GL Account	Amount
11001000	3811150001	5701080	\$ 115,648.02
11001000	3811090001	5701080	\$ 115,648.01
2601138015	138000001218	5701080	\$ 115,648.02
2601138015	138000001242	5701080	\$ 231,296.02
Total			\$ 578,240.07

SECTION 3. The sum of \$578,240.07 is hereby appropriated in the above designated funds. Payment is authorized to National Bus Sales & Leasing, Inc. upon issuance of a Purchase Order and receipt of goods.

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 is effective immediately upon passage by eight affirmative votes; otherwise it is effective on the tenth day after passage hereof.

PASSED AND APPROVED this ____ day of _____, 2014.

M A Y O R
Ivy R. Taylor

ATTEST:

APPROVED AS TO FORM:

Leticia M. Vacek, City Clerk

Robert F. Greenblum, City Attorney