

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

**AN ORDINANCE**

**ACCEPTING THE OFFER FROM GRANDE TRUCK CENTER OF SAN ANTONIO TO PROVIDE 31 REPLACEMENT AND 12 ADDITIONAL AUTOMATED SIDE LOAD REFUSE TRUCKS TO THE CITY FLEET FOR A TOTAL COST OF \$13,167,715.00, FUNDED IN PART FROM THE EQUIPMENT RENEWAL AND REPLACEMENT FUND AND CONTINGENT UPON EXECUTION OF A LEASE PROGRAM SCHEDULE FOR THE REMAINDER.**

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**WHEREAS**, an offer was submitted by Grande Truck Center of San Antonio to provide the City of San Antonio Solid Waste Management Department with 43 automated side load refuse trucks to the city fleet for a total cost of \$13,167,715.00; and

**WHEREAS**, the Texas Local Government Code indicates that competitive bidding is not required under section 252.022(a)(2), which provides for a procurement necessary to protect the public health or safety; **NOW THEREFORE:**

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

**SECTION 1.** The offer submitted by Grande Truck Center of San Antonio to provide the City of San Antonio Solid Waste Management Department with 43 automated side load refuse trucks to the city fleet for a total cost of \$13,167,715.00 is hereby accepted, subject to and contingent upon the deposit of all required bonds, performance deposits, insurance certificates and endorsements, and contingent upon execution of a lease purchase agreement or other issuance of financial obligations. A copy of the contract is attached hereto and incorporated herein for all purposes as **Exhibit I**.

**SECTION 2.** Funding in the amount of \$3,855,360.00 for this ordinance is contingent upon execution of a lease purchase agreement for Fund 55005007, Cost Center 5501320001 and General Ledger 5709090. Funding in the amount of \$9,312,355.00 for this ordinance is available in Fund 72001000, Cost Center 3503200001 and General Ledger 5501055, as part of the Fiscal Year 2016 Budget. Payment not to exceed the budgeted amount up to \$13,167,715.00 is authorized to Grande Truck Center of San Antonio and should be encumbered with a purchase order. Debt payments for the tax-exempt funded portion associated with this ordinance will be in accordance with the FY 2016 Budget for SAP Fund 55001000 Solid Waste Management as approved by City Council.

**SECTION 3.** 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.

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Item No.

**SECTION 4.** This ordinance is effective immediately upon passage by eight or more affirmative votes; otherwise, it is effective on the tenth day after passage.

**PASSED and APPROVED** this \_\_\_ day of \_\_\_\_\_, 2015.

**M A Y O R**  
**Ivy R. Taylor**

**ATTEST:**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Leticia M. Vacek, City Clerk

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Martha G. Sepeda, Acting City Attorney

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