

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

AN ORDINANCE

ACCEPTING THE OFFER FROM FRENCH ELLISON TRUCK CENTER TO PROVIDE TWO REPLACEMENT AND TWO ADDITIONAL TURNKEY CAB OVER SPRAY POTHOLE PATCH TRUCKS FOR THE CITY'S TRANSPORTATION AND CAPITAL IMPROVEMENTS DEPARTMENT FOR A TOTAL COST OF \$867,512.00, FUNDED FROM THE EQUIPMENT RENEWAL AND REPLACEMENT FUND AND THE TRANSPORTATION AND CAPITAL IMPROVEMENTS GENERAL FUND.

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WHEREAS, an offer was submitted by French Ellison Truck Center to provide the City of San Antonio Transportation and Capital Improvements Department with four turnkey cab over spray pothole patch trucks for a total cost of \$867,512.00, using the Houston-Galveston Area Council contract #HT06-14; and

WHEREAS, this purchase meets the requirements under the terms of the Houston/Galveston Area Council of Governments Cooperative Purchasing Agreement adopted by the City of San Antonio on October 10, 1996 through Resolution No. 96-41-48; **NOW THEREFORE:**

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

SECTION 1. The offer from French Ellison Truck Center to provide the City of San Antonio Transportation and Capital Improvements Department with four turnkey cab over spray pothole patch trucks for a total cost of \$867,512.00 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. Funding in the amount of \$433,006.00 for this ordinance is available in Fund 72001000, Cost Center 3503200001 and General Ledger 5501055 as part of the Fiscal Year 2016 Budget. Funding in the amount of \$750.00 for this ordinance is available in Fund 72001000, Cost Center 3503200001 and General Ledger 5201040 as part of the Fiscal Year 2016 Budget.

SECTION 3. Funding in the amount of \$433,006.00 for this ordinance is available in Fund 11001000, Cost Center 2303070002 and General Ledger 5501055 as part of the Fiscal Year 2016 Budget and Fiscal Year 2015 authorized carry forward. Funding in the amount of \$750.00 for this ordinance is available in Fund 11001000, Cost Center 2303070002 and General Ledger 5201040 as part of the Fiscal Year 2016 Budget.

SECTION 4. Payment not to exceed \$867,512.00 is authorized to French Ellison Truck Center, and should be encumbered with a purchase order.

SECTION 5. 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 6. This ordinance is effective immediately upon passage by eight affirmative votes; otherwise it is effective on the tenth day after passage.

PASSED AND APPROVED this ____ day of _____, 2016.

M A Y O R
Ivy R. Taylor

ATTEST:

APPROVED AS TO FORM:

Leticia M. Vacek, City Clerk

Martha G. Sepeda, Acting City Attorney