

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

ORDINANCE

APPROVING THE PURCHASE OF 49 BRUSH TRACTOR TRUCKS AND 41 TRAILERS FROM SANTEX TRUCK CENTER FOR THE SOLID WASTE MANAGEMENT DEPARTMENT FOR A TOTAL COST OF \$7,344,359.00 OVER A TWO YEAR PERIOD, FUNDED FROM THE EQUIPMENT RENEWAL & REPLACEMENT FUND AND A MUNICIPAL LEASE PROGRAM.

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WHEREAS, bids were submitted to provide the City of San Antonio with brush tractor trucks and trailers for the Solid Waste Management Department (SWMD); and

WHEREAS, the initial FY 2018 purchase includes 21 replacement tractor trailers and 13 replacement rear ejection horizontal discharge brush trailers in the amount of \$2,831,663.00 and additional tractor trucks and trailers will be purchased by the City subject to the appropriation of funds; and

WHEREAS, the lowest bid was submitted by Santex Truck Centers for a total cost of \$7,344,359.00; and

WHEREAS, all expenditures will be in accordance with the applicable fiscal year's budget approved by City Council; **NOW THEREFORE:**

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

SECTION 1. The low bid from Santex Truck Centers to provide the City of San Antonio with brush tractor trucks and trailers for SWMD for a total cost of \$7,344,359.00 over a two year period are hereby accepted, subject to and contingent upon the deposit of all required bonds, performance deposits, insurance certificates and endorsements. The bid tabulation sheets are attached hereto and incorporated herein for all purposes as **Exhibit I**. Copies of the bids are available for inspection in the offices of the Purchasing Division of the Finance Department.

SECTION 2. Funding for this ordinance in the amount up to \$2,831,663.00 is available in Fund 72001000, Cost Center 3503200001, and General Ledger 5701080 as part of the FY 2018 Budget. Additional funding in the amount up to \$653,424.00 is contingent upon approval of a Tax-Exempt Lease Purchase Agreement, or other financial obligations, and the execution of a lease program schedule or other issuance approved by subsequent ordinances.

SECTION 3. Payment not to exceed the budgeted amount is authorized to Santex Truck Center and should be encumbered with a purchase order. All expenditures will be in accordance with the Fiscal Year 2018 budget and such other appropriations necessary to fund the contracts

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through their terms as evidenced by subsequent ordinances. Future funding in the amount of the amount of \$3,859,272.00 is contingent upon the approval of the Fiscal Year 2019 budget approval from City Council.

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.

PASSED and APPROVED this ___ day of _____, 2018.

M A Y O R
Ron Nirenberg

ATTEST:

APPROVED AS TO FORM:

Leticia M. Vacek, City Clerk

Andrew Segovia, City Attorney