

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

**AN ORDINANCE**

**ACCEPTING THE OFFER FROM CREATIVE BUS SALES TO PROVIDE TWO REPLACEMENT AND ONE ADDITIONAL 23-PASSENGER SHUTTLE BUSES FOR A TOTAL COST OF \$371,140.00, FUNDED FROM THE EQUIPMENT RENEWAL AND REPLACEMENT FUND AND THE DEPARTMENT OF HUMAN SERVICES GENERAL FUND.**

\* \* \* \* \*

**WHEREAS**, an offer was submitted by Creative Bus Sales to provide the Department of Human Services with three shuttle buses that can accommodate up to 23 passengers for a total cost of \$371,140.00; 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 Creative Bus Sales in the amount of \$371,140.00 to provide the City of San Antonio Department of Human Services with three 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.** Funding in the amount of \$371,140.00 for this ordinance is available as part of the Fiscal Year 2017 Budget per the table below.

Amount	Fund	Cost Center	General Ledger
\$3,656.67	72001000	3503200001	5201040
\$243,770.00	72001000	3503200001	5501055
\$1,828.33	11001000	3806020301	5201040
\$121,885.00	11001000	3806020301	5701080
Total Amount: \$371,140.00			

Payment in the amount up to \$371,140.00 is authorized to Creative Bus Sales and should be encumbered with a purchase order.

**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.

**SECTION 4.** 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

\_\_\_\_\_  
City Attorney

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