

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

ORDINANCE

APPROVING A CONTRACT WITH ROLLTECHS SPECIALTY VEHICLES, LLC, TO PROVIDE TWO CUSTOM VANS FOR THE PARKS & RECREATION AND HEALTH DEPARTMENTS FOR A TOTAL COST OF \$259,241.70. FUNDING IN THE AMOUNT OF \$122,961.80 IS AVAILABLE FROM THE TEXAS DEPARTMENT OF STATE HEALTH SERVICES GRANT AND \$136,279.90 FROM 2020 TAX NOTES.

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WHEREAS, a bid was submitted to provide the City with a customized fitness van for the Parks and Recreation Department and a custom clinic van for the San Antonio Metropolitan Health District (Health Department); and

WHEREAS, RollTechs Specialty, LLC, submitted the low bid for a total cost of \$259,241.70;
NOW THEREFORE:

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

SECTION 1. The bid submitted by RollTechs Specialty, LLC, for a total cost of \$259,241.70, 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 bid is attached hereto and incorporated herein for all purposes as **Exhibit I**.

SECTION 2. Payment is authorized to be encumbered and made payable to RollTechs Specialty Vehicles, LLC, in an amount not to exceed \$259,241.70. Payment of \$169,279.90 is in support of the Replacement of Mobile Fit Van Project, using Fund 40099000, with the WBS Element 26-00694-01-01 and GL Account 5501050. Funding for this project is provided by Tax Notes and is in the FY 2021 – FY 2026 CIP Budget.

SECTION 3. The remaining payment to RollTechs Specialty Vehicles, LLC, of \$122,961.80 is available in current grant funding in General Ledger 5501055, Internal Order Number 136000000800 and Fund 2201636073 entitled “STD Staff Support Program FY20”.

SECTION 4. Payment is limited to the amounts budgeted in the Operating and/or Capital Budget funding sources identified. All expenditures will comply with approved Operating and/or Capital Budgets for current and future fiscal years.

SECTION 5. The financial allocations in this ordinance are subject to approval by the Deputy Chief Financial Officer, City of San Antonio. The Deputy Chief Financial Officer may, subject to concurrence by the City Manager or designee, correct allocations to specific SAP Fund Numbers, SAP Project Definitions, SAP WBS Elements, SAP Internal Orders, SAP Fund Centers, SAP Cost

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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 _____, 2020.

M A Y O R
Ron Nirenberg

ATTEST:

APPROVED AS TO FORM:

Tina J. Flores, City Clerk

Andrew Segovia, City Attorney