

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

ORDINANCE

APPROVING CONTRACTS WITH HOLT TEXAS, LTD., AND SAN ANTONIO SOUTHWEST TRAILERS, LTD., FOR TRAILERS FOR A TOTAL COST OF \$355,408.00. FUNDING IN THE AMOUNT OF \$93,118.00 IS AVAILABLE FROM THE FY 2023 AIRPORT OPERATING AND MAINTENANCE FUND BUDGET, \$8,875.00 FROM THE FY 2023 GENERAL FUND BUDGET, \$34,950.00 FROM THE FY 2023 SOLID WASTE MANAGEMENT OPERATING AND MAINTENANCE FUND BUDGET, \$14,985.00 FROM THE FY 2023 STORM WATER FUND BUDGET, \$15,985.00 FROM THE FY 2023 PARKS ENVIRONMENTAL FUND BUDGET, \$153,860.00 FROM THE FY 2023 EQUIPMENT RENEWAL AND REPLACEMENT FUND BUDGET, AND \$33,635.00 FROM THE FY 2023 PARKS DONATION AND CONTRIBUTION FUND BUDGET.

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WHEREAS, bids were submitted to provide the City of San Antonio with 22 trailers that will be used by Aviation, Parks & Recreation, Public Works, and Solid Waste Management Departments; and

WHEREAS, San Antonio Southwest Trailers, Ltd., submitted the low bid for items 1-8 and items 10-13 for a total cost of \$316,350.00; and

WHEREAS, Holt Texas, Ltd., submitted the low bid for item 9 for a total cost of \$39,058.00;
NOW THEREFORE:

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

SECTION 1. The bids submitted by San Antonio Southwest Trailers, Ltd., for items 1-8 and items 10-13 for a total cost of \$316,350.00 and Holt Texas, Ltd., for item 9 for a total cost of \$39,058.00 are 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 is attached hereto and incorporated herein for all purposes as **Exhibit I**.

SECTION 2. Funding for this ordinance in the amount of \$153,860.00 is available in Fund 72001000, Cost Center 3503200001 and General Ledger 5709080 as part of the Fiscal Year 2023 Adopted Budget approved by City Council.

SECTION 3. Funding for this ordinance in the amount of \$17,185.00 is available in Fund 51001000, Cost Center 3305030008 and General Ledger 5709080 as part of the Fiscal Year 2023 Adopted Budget approved by City Council.

SECTION 4. Funding for this ordinance in the amount of \$8,675.00 is available in Fund 51001000, Cost Center 3305030011 and General Ledger 5709080 as part of the Fiscal Year 2023 Adopted Budget approved by City Council.

SECTION 5. Funding for this ordinance in the amount of \$67,258.00 is available in Fund 51001000, Cost Center 3305040010 and General Ledger 5201040 as part of the Fiscal Year 2023 Adopted Budget approved by City Council.

SECTION 6. Funding for this ordinance in the amount of \$34,950.00 is available in Fund 55001000, Cost Center 5559000001 and General Ledger 5709080 as part of the Fiscal Year 2023 Adopted Budget approved by City Council.

SECTION 7. Funding for this ordinance in the amount of \$15,985.00 is available in Fund 29101004, Cost Center 2617010001 and General Ledger 5709080 as part of the Fiscal Year 2023 Adopted Budget approved by City Council.

SECTION 8. Funding for this ordinance in the amount of \$8,875.00 is available in Fund 11001000, Cost Center 6105010001 and General Ledger 5709060 as part of the Fiscal Year 2023 Adopted Budget approved by City Council.

SECTION 9. Funding for this ordinance in the amount of \$14,985.00 is available in Fund 29070000, Cost Center 2304050001 and General Ledger 5501055 as part of the Fiscal Year 2023 Adopted Budget approved by City Council.

SECTION 10. Funding for this ordinance in the amount of \$33,635.00 is available in Fund 29826000, Cost Center 2690840001 and General Ledger 5709080 as part of the Fiscal Year 2023 Adopted Budget approved by City Council.

SECTION 11. Payment is authorized to San Antonio Southwest Trailers, Ltd., and should be encumbered with a purchase order.

SECTION 12. Payment is authorized to Holt Texas, Ltd., and should be encumbered with a purchase order.

SECTION 13. 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 Centers, SAP Functional Areas, SAP Funds Reservation Document Numbers, and SAP GL Accounts as necessary to carry out the purpose of this ordinance.

SECTION 14. This ordinance is effective immediately upon passage by eight affirmative votes; otherwise it is effective on the tenth day after passage.

LC

__/__/22

Item No. __

PASSED and APPROVED this __ day of _____, 2022.

M A Y O R
Ron Nirenberg

ATTEST:

APPROVED AS TO FORM:

Debbie Racca-Sittre, City Clerk

Andrew Segovia, City Attorney

DRAFT