

RFCA #23-192042

SECTION 1. The City Manager or designee, or the Deputy Chief Financial Officer or designee, authorizes a contract with Tejas Maintenance Services Corporation dba Dustless Air Filter Company to provide an additional qualified contractor to support on-call HVAC filter replacements and filter services for the Building and Equipment Services Department, the San Antonio Fire Department, and the Convention and Sports Facilities Department for an estimated amount of \$480,000.00 annually not to exceed \$2,400,000.00 upon City Council award through March 31,2025, with three additional one-year renewals.

SECTION 2. Funding for this contract in the amount of \$1,400,000.00 is available through federal assistance provided to the City of San Antonio by the Us Department of Treasury under the American Rescue Plan Act (ARPA) State and Local Fiscal Recovery Fund (SLFRF). The remaining \$1,000,000.00 of this contract will be funded under the Facilities Services Fund, the General Fund, and the Convention and Visitors Facility Fund. Funding for subsequent years is contingent upon City Council approval of the annual budget. Purchases made by the Department are as needed and dependent upon available funds within their adopted budget.

SECTION 3. 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 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 the receipt of eight affirmative votes; otherwise, it is effective ten days after passage.