

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

ORDINANCE

APPROVING THE PURCHASE OF TWO PRE-MANUFACTURED RESTROOMS FROM RESTROOM FACILITIES, LTD., FOR WALKER RANCH PARK AND BLOSSOM PARK LOCATED IN COUNCIL DISTRICT 9 IN THE AMOUNT OF \$280,422.00. FUNDS ARE AVAILABLE FROM PREVIOUSLY AUTHORIZED 2019 CERTIFICATES OF OBLIGATION AND ARE INCLUDED IN THE FY 2021 – FY 2026 CAPITAL IMPROVEMENT PROGRAM.

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WHEREAS, an offer was submitted by Restroom Facilities Ltd., through the Texas Local Government Purchasing Cooperative (a.k.a. the “Buyboard”), to provide the City with two pre-manufactured restrooms for a total cost of \$280,422.00; and

WHEREAS, this purchase meets the requirements under the terms of the Texas Local Government Purchasing Cooperative agreement adopted by the City of San Antonio by Ordinance No. 97097 on January 30, 2003; **NOW THEREFORE:**

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

SECTION 1. The offer from Restroom Facilities Ltd., to provide the City with two pre-manufactured restrooms for a total cost of \$280,422.00 is hereby accepted, subject to and contingent upon the deposit of all required bonds, performance deposits, insurance certificates and endorsements. The bid tabulation and contract are attached hereto and incorporated herein for all purposes as **Exhibit I**.

SECTION 2. Payment is authorized to be encumbered and made payable to Restroom Facilities Ltd., in an amount not to exceed \$280,422.00. Payment is in support of Council District 9 Improvements Project, using Fund 45099000, with the WBS Elements and GL Accounts in the table below. Funding is provided by CO Bonds and is included in the FY 2021 – FY 2026 CIP Budget.

WBS	GL	AMOUNT
23-03781-01-02-01	5201140	\$142,614.00
23-03781-02-02-01	5201140	\$137,808.00
	Total	\$280,422.00

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 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 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 or more affirmative votes; otherwise, it is effective on the tenth day after passage.

PASSED and APPROVED this __ day of ____, 2021.

M A Y O R
Ron Nirenberg

ATTEST:

APPROVED AS TO FORM:

Debbie Racca-Sittre, Acting City Clerk

Andrew Segovia, City Attorney