

AN ORDINANCE 101227

ACCEPTING THE BIDS SUBMITTED BY SOUTH TEXAS SCHOOL FURNITURE, ITEMS 1-16, AND J & S EQUIPMENT COMPANY, ITEMS 17-20, UTILIZING TEXAS BUY BOARD CONTRACTS, TO PROVIDE THE SAN ANTONIO PUBLIC LIBRARY WITH FURNITURE FOR THE BROOK HOLLOW AND JULIA YATES SEMMES BRANCH LIBRARIES FOR A TOTAL COST OF \$69,225.85, FROM 1999 GENERAL OBLIGATION BONDS.

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WHEREAS, bids were submitted by South Texas School Furniture and J & S Equipment Company, to provide the San Antonio Public Library with furniture for a total cost of \$69,225.85; and

WHEREAS, this contract will provide furniture for these branch libraries, including various sized tables, desks, booktrucks and chairs for adults and children; and

WHEREAS, this purchase meets the requirements under the terms of the Interlocal Participation Agreement with the Texas Local Government Purchasing Cooperative approved by ordinance 97097, passed and approved on January 30, 2003; **NOW THEREFORE:**

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

SECTION 1. The bids of South Texas School Furniture, items 1-16, and J & S Equipment Company, items 17-20, to provide the San Antonio Public Library with furniture for a total cost of \$69,225.85 are hereby accepted, subject to and contingent upon the deposit of all required bonds, performance deposits and insurance certificates. A copy of the bid tabulation sheet and contract are attached hereto and incorporated herein for all purposes as Attachment A.

SECTION 2. The amount of \$51,593.85 is appropriated in SAP fund 45919000, 1999 General Obligation Library Bond Funds, WBS GO-00054-01-01-19 SAP GL account 6102100 - Interfund Transfers Out, entitled Transfer to 04-00104-90-04. The amount of \$51,593.85 is authorized to be transferred to SAP fund 45099000.

SECTION 3. The amount of \$17,632.00 is appropriated in SAP fund 45919000, 1999 General Obligation Library Bond Funds, WBS GO-00054-01-01-20 SAP GL account 6102100 - Interfund Transfers Out, entitled Transfer to 04-00100-90-07. The amount of \$17,632.00 is authorized to be transferred to SAP fund 45099000.

SECTION 4. The budget in SAP fund 45099000, Project Definition 04--00104, Julia Yates Semmes Branch Library, shall be revised by increasing WBS element 04-00104-90-04, entitled "TRF FR WBS GO-00054-01-01-19, SAP GL Account 6101100 - Interfund Transfers In, by the amount of \$ 51,593.85.

SECTION 5. The budget in SAP fund 45099000, Project Definition 04-00100, Brook Hollow Branch Library, shall be revised by increasing WBS element 04-00100-90-07, entitled "TRF FR WBS GO-00054-01-01-20, SAP GL Account 6101100 - Interfund Transfers In, by the amount of \$17,632.00.

SECTION 6. The amount of \$36,970.85 is appropriated in Fund 45099000 Project Definition 04-00104, Julia Yates Semmes Branch Library, WBS element 04-00104-05-02-01 and is authorized to be encumbered and made payable to J & S Equipment Co. when a purchase order is issued.

SECTION 7. The amount of \$14,623.00 is appropriated in Fund 45099000 Project Definition 04-00104, Julia Yates Semmes Branch Library, WBS element 04-00104-05-02-01 and is authorized to be encumbered and made payable to South Texas School Furniture when a purchase order is issued.

SECTION 8. The amount of \$17,632.00 is appropriated in Fund 45099000, Project Definition 04-00100, Brook Hollow Branch Library, WBS element 04-00100-05-05 and is authorized to be encumbered and made payable to South Texas School Furniture when a purchase order is issued.

SECTION 9. 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, the Interim City Manager, or the City Manager's designee, correct allocation 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 10. This ordinance shall take effect August 28, 2005.

PASSED AND APPROVED this 18th day of August, 2005.



M A Y O R

PHIL HARDBERGER

ATTEST: 
ASSISTANT City Clerk

APPROVED AS TO FORM: 
for City Attorney