

AN ORDINANCE 2021-04-01_0197

AUTHORIZING THE SECOND RENEWAL AND EXTENSION OF THE CURRENT WELLS FARGO MASTERCARD AGREEMENT WITH WELLS FARGO BANK, N.A., FOR A TERM OF TWO (2) YEARS, BEGINNING JULY 1, 2021, AND ENDING JUNE 30, 2023 WITH ANTICIPATED ANNUAL REVENUE OF \$70,000 IN THE PURCHASING AND GENERAL SERVICES FUND.

* * * * *

WHEREAS, Ordinance No. 2014-06-19-0445, passed and approved June 19, 2014, approved the Wells Fargo MasterCard Multicard Agreement with Wells Fargo Bank, N.A., for the provision of corporate purchasing services to the City of San Antonio (“Contract”) for an initial five year term beginning July 1, 2014 and ending June 30, 2019, with an option to renew and extend the Contract for two (2) additional two (2) year terms; and

WHEREAS, the initial five year term of the Contract ended on June 30, 2019; and

WHEREAS, pursuant to Ordinance No. 2019-03-07-0170, passed and approved March 7, 2019, the Contract was renewed for its first two (2) year extension term under the same terms and conditions; and

WHEREAS, the first two (2) year extension of the Contract expires on June 30, 2021; and

WHEREAS, City staff has recommended renewal and extension of the Contract for its second two (2) year renewal term, commencing July1, 2021, and ending June 30, 2023, according to the same terms and conditions; and

WHEREAS, after due deliberations on and consideration of the matter, the City Council desires to approve the renewal and extension as recommended by City Staff; **NOW, THEREFORE**;

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

SECTION 1. The City Council hereby approves the renewal and extension of the Contract for its second two (2) year renewal term, commencing July 1, 2021, and ending June 30, 2023, according to the same terms and conditions.

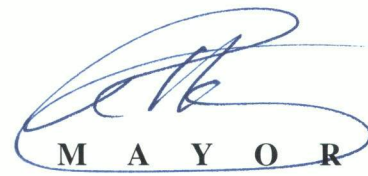
SECTION 2. The Deputy Chief Financial Officer or his designee is hereby authorized to execute that certain *Second Renewal And Extension Of Wells Fargo MasterCard Multicard Agreement* on behalf of the City of San Antonio, the terms of which shall be substantially as set forth in **Attachment I** to this Ordinance.

SECTION 3. Funds generated by this ordinance will be deposited into Fund 71001000, Internal Order 207000000806 and General Ledger 6301120.

SECTION 4. The financial allocations in this Ordinance are subject to approval by the Deputy Chief Financial Officer (DCFO), City of San Antonio. The DCFO 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 5. This Ordinance is effective immediately upon the receipt of eight affirmative votes; otherwise, it is effective ten days after passage.

PASSED and APPROVED this 1st day of April, 2021.




M A Y O R
Ron Nirenberg

ATTEST:



Tina J. Flores, City Clerk

APPROVED AS TO FORM:



Andrew Segovia, City Attorney



City of San Antonio

City Council

April 01, 2021

Item: 5

File Number: 21-2044

Enactment Number:

2021-04-01-0197

Ordinance approving the final renewal option of a contract with Wells Fargo Bank for corporate purchasing card services extending the contract for an additional two-year period beginning July 1, 2021, and ending June 30, 2023. The contract is expected to generate \$70,000 in revenue annually for the Purchasing and General Services Fund. [Troy Elliott, Deputy Chief Financial Officer; Ben Gorzell, Chief Financial Officer]

Councilmember Adriana Rocha Garcia made a motion to approve. Councilmember John Courage seconded the motion. The motion passed by the following vote:

Aye: 11 Nirenberg, Treviño, Andrews-Sullivan, Viagran, Rocha Garcia,
Gonzales, Cabello Havrda, Sandoval, Pelaez, Courage and Perry

RKN
04/01/21
Item No. 5

A T T A C H M E N T I

**SECOND RENEWAL AND EXTENSION
OF
WELLS FARGO MASTERCARD MULTICARD AGREEMENT**

This *Second Renewal And Extension Of Wells Fargo MasterCard Multicard Agreement* (“Second Extension”) is entered into by and between the **CITY OF SAN ANTONIO, TEXAS** (hereinafter referred to as “CITY”), a Texas Home-Rule Municipal Corporation, acting by and through its City Manager, or its Deputy Chief Financial Officer, pursuant to Ordinance No. 2021-04-01-____, passed and approved April 1, 2021, and **WELLS FARGO BANK, NATIONAL ASSOCIATION** (hereinafter referred to as “CONTRACTOR”), and is as follows:

WHEREAS, pursuant to Ordinance No. 2014-06-19-0445, passed and approved on June 19, 2014, CITY’s City Council authorized the execution of the *Wells Fargo MasterCard Multicard Agreement* (“Contract”) with CONTRACTOR to provide corporate purchasing card services for an initial five (5) year term commencing July 1, 2014, with the option in CITY to renew for two (2) additional two (2) year term under the same terms and conditions, subject to approval of CITY’s City Council; and

WHEREAS, the initial five (5) year term of the Contract expired on June 30, 2019; and

WHEREAS, pursuant to Ordinance No. 2019-03-07-0170, passed and approved March 7, 2019, the Contract was renewed for its first two (2) year extension term under the same terms and conditions; and

WHEREAS, the first two (2) year extension of the Contract expires on June 30, 2021; and

WHEREAS, CITY desires, and CONTRACTOR has agreed, to renew and extend the Contract for the second two (2) year extension, the term of which will commence July 1, 2021, and terminate June 30, 2023; **NOW, THEREFORE**

FOR VALUABLE CONSIDERATION, CITY and CONTRACTOR hereby severally and collectively agree as follows:

I. RENEWAL AND EXTENSION OF CONTRACT

- 1.1 Pursuant to the provisions of Section 10; Term; Right to Terminate of the Contract, CITY and CONTRACTOR mutually agree to renew and extend the term of the Contract for a period of two (2) years, commencing July 1, 2021, and terminating June 30, 2023, under the same terms and conditions as stated in the Contract.

**II. REMAINDER OF CONTRACT UNCHANGED
AND IN FULL FORCE AND EFFECT**

2.1 The terms and conditions of the Contract shall remain unchanged and in full force and effect during its extended term.

III. CONFLICT PROVISIONS

3.1 Any conflict between the provisions of this Second Extension and the provisions of the Contract shall be resolved in favor of this Second Extension.

EXECUTED ON THE DATES WRITTEN BELOW, TO BE EFFECTIVE FROM AND AFTER JULY 1, 2021.

CITY:
CITY OF SAN ANTONIO, TEXAS

CONTRACTOR:
**WELLS FARGO BANK,
NATIONAL ASSOCIATION**

BY: _____
Troy Elliott
Deputy Chief Financial Officer

BY: _____
Andrew B Deskins
Senior Vice President

DATE: _____

DATE: _____

Approved as to Form:

Robert K. Nordhaus
Assistant City Attorney