

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

ORDINANCE

**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.**

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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 ___ day of April, 2021.

M A Y O R
Ron Nirenberg

ATTEST:

APPROVED AS TO FORM:

Tina J. Flores, City Clerk

Andrew Segovia, City Attorney

A T T A C H M E N T I