

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

AN ORDINANCE

**AUTHORIZING A CONTRACT WITH WELLS FARGO BANK, N.A. FOR
CORPORATE PURCHASING CARD SERVICES FOR AN INITIAL FIVE
YEAR TERM BEGINNING JULY 1, 2014 AND ENDING JUNE 30, 2019,
WITH TWO (2) ONE (1) YEAR RENEWAL TERMS AT THE CITY'S
OPTION UPON CITY COUNCIL APPROVAL.**

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WHEREAS, a Request For Proposals ("RFP") seeking proposals to provide purchasing card services to the City was issued by City Staff on November 20, 2013; and

WHEREAS, on December 20, 2013, six responsive proposals were received in response to the RFP; and

WHEREAS, an evaluation team comprised of various members of City Staff has evaluated the Proposal received and has recommended that the Proposal of Wells Fargo Bank, N.A. ("Respondent") be accepted, and that the City enter into a Contract For Purchasing Card Services with the Respondent for an initial five year term, with two (2) one (1) year renewal terms at the City's option, upon approval by the City Council; and

WHEREAS, the City Council, upon consideration of and deliberation on such recommendation, desires to accept City Staff's recommendation; **NOW THEREFORE:**

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

SECTION 1. The terms and conditions of the Contract For Purchasing Card Services ("Contract") with the Respondent for an initial five year term beginning July 1, 2014, and ending June 30, 2019, with two (2) one (1) year renewal terms at the City's option upon approval by the City Council, are hereby approved.

The City Manager, or her designee, or the Director of Finance, or his designee, are each hereby authorized to enter into and execute the Contract, under terms and conditions substantially in accordance with those set forth in **Attachment I** to this Ordinance.

SECTION 2. Funds generated by the Contract authorized by this Ordinance will be deposited into Fund 71001000, Internal Order 207000000806 and General Ledger 6301130.

SECTION 3. 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, 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 passage by eight (8) affirmative votes; otherwise, said effective date shall be ten (10) days from the date of passage hereof.

PASSED and APPROVED this day of _____, 2014.

M A Y O R
Julián Castro

ATTEST:

APPROVED AS TO FORM:

Leticia M. Vacek, City Clerk

Robert F. Greenblum, City Attorney

ATTACHMENT I