

AN ORDINANCE

2019-03-07-0170

**AUTHORIZING THE FIRST 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, 2019, AND ENDING JUNE 30, 2021.**

* * * * *

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 term of the Contract ends June 30, 2019; and

WHEREAS, City staff has recommended renewal and extension of the Contract for its first two (2) year renewal term, commencing July 1, 2019, and ending June 30, 2021, according to the same terms and conditions; and

WHEREAS, at its February 19, 2019 meeting, the Audit and Accountability Committee considered the matter and recommended renewal and extension of the Contract for its first two (2) year renewal term; 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 and the Audit and Accountability Committee; **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 first two (2) year renewal term, commencing July 1, 2019, and ending June 30, 2021, according to the same terms and conditions.

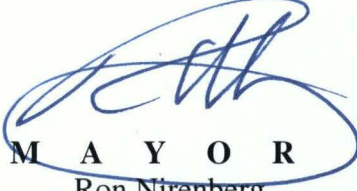
SECTION 2. The Deputy Chief Financial Officer or his designee is hereby authorized to execute that certain *Renewal And Extension Of Contract For Collection Of Delinquent Taxes* document on behalf of the City of San Antonio, the terms of which shall be substantially as set forth in **Attachment I** to this Ordinance.

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

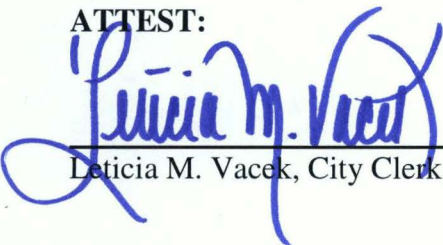
SECTION 4. The financial allocations in this Ordinance are subject to approval by the Deputy Chief Financial Officer (DCFO), City of San Antonio. The DCFO may, subject to concurrence by the City Manager or the City Manager's designee, correct allocations to specific SAP Fund Numbers, SAP Project Definitions, 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 7th day of March, 2019.



M A Y O R
Ron Nirenberg

ATTEST:



Leticia M. Vacek, City Clerk

APPROVED AS TO FORM:



Andrew Segovia, City Attorney

Agenda Item:	4 (in consent vote: 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15A, 15B, 15C, 16, 17, 19, 21, 22, 23A, 23B)						
Date:	03/07/2019						
Time:	09:39:10 AM						
Vote Type:	Motion to Approve						
Description:	Ordinance approving the renewal of a contract with Wells Fargo Bank to provide corporate purchasing card services extending the contract for an additional two year period beginning July 1, 2019 and ending June 30, 2021. An annual revenue-share rebate estimated at \$65,000 per annum will be deposited into the Purchasing & General Services Fund in accordance with the FY 2019 Adopted Budget. [Ben Gorzell, Chief Financial Officer; Troy Elliott, Deputy Chief Financial Officer, Finance]						
Result:	Passed						
Voter	Group	Not Present	Yea	Nay	Abstain	Motion	Second
Ron Nirenberg	Mayor		x				
Roberto C. Treviño	District 1		x				x
Art A. Hall	District 2		x			x	
Rebecca Viagran	District 3		x				
Rey Saldaña	District 4		x				
Shirley Gonzales	District 5		x				
Greg Brockhouse	District 6		x				
Ana E. Sandoval	District 7		x				
Manny Pelaez	District 8		x				
John Courage	District 9		x				
Clayton H. Perry	District 10		x				

RKN
03/07/19
Item No. 4

A T T A C H M E N T I

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

This *Renewal And Extension Of Wells Fargo MasterCard Multicard Agreement* ("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. 2019-03-07-____, passed and approved March 7, 2019, 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 expires on June 30, 2019; and

WHEREAS, CITY desires, and CONTRACTOR has agreed, to renew and extend the Contract for the first two (2) year extension, the term of which will commence July 1 2019, and terminate June 30, 2021; **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, 2019, and terminating June 30, 2021, 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 Extension and the provisions of the Contract shall be resolved in favor of this Extension.

EXECUTED ON THE DATES WRITTEN BELOW, TO BE EFFECTIVE FROM AND AFTER
JULY 1, 2019.

CITY:
CITY OF SAN ANTONIO, TEXAS

CONTRACTOR:
WELLS FARGO BANK,
NATIONAL ASSOCIATION

BY: _____
Troy Elliott
Deputy Chief Financial Officer

BY: _____

DATE: _____

DATE: _____

Approved as to Form:

Robert K. Nordhaus
Assistant City Attorney