

**AMENDMENT
TO
WELLS FARGO MASTERCARD MULTICARD AGREEMENT**

This Amendment 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. _____, passed and approved _____, 2023, 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, the San Antonio 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 for CITY to renew for two (2) additional, two (2) year terms under the same terms and conditions, subject to approval of the San Antonio 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 a two (2) year extension term under the same terms and conditions; and

WHEREAS, pursuant to Ordinance No. 2021-04-01-0197, passed and approved April 1, 2021, the Contract was renewed for the second and final two (2) year extension term under the same terms and conditions; and

WHEREAS, the second two (2) year extension of the Contract expires on June 30, 2023; and

WHEREAS, CITY desires, and CONTRACTOR has agreed, to amend the Contract to renew and extend for an additional two (2) months, the term of which will commence July 1, 2023, and terminate August 31, 2023; **NOW, THEREFORE**

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

I. RENEWAL AND EXTENSION OF CONTRACT

- 1.1 CITY and CONTRACTOR mutually agree to renew and extend the term of the Contract for a period of two (2) months, commencing July 1, 2023, and terminating August 31, 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 Amendment 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, 2023. This Amendment may be executed in any number of counterparts, each of which shall be deemed an original and constitute one and the same instrument.

CITY:
CITY OF SAN ANTONIO, TEXAS

CONTRACTOR:
WELLS FARGO BANK,
NATIONAL ASSOCIATION

BY: _____
Troy Elliott
Deputy Chief Financial Officer

BY: AB Deskins
Andrew B Deskins
Senior Vice President

DATE: _____

DATE: 6/5/2023

Approved as to Form:

Andrew Segovia
City Attorney