

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

ORDINANCE

APPROVING A CONTRACT AMENDMENT WITH WELLS FARGO BANK, N.A., FOR CORPORATE PURCHASING CARD (P-CARD) SERVICES TO EXTEND THE TERM OF THE CONTRACT FOR AN ADDITIONAL TWO (2) MONTHS, COMMENCING ON JULY 1, 2023, AND ENDING AUGUST 31, 2023, UNDER THE SAME TERMS AND CONDITIONS.

* * * * *

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, pursuant to Ordinance No. 2019-03-07-0170, passed and approved March 7, 2019, and Ordinance No. 2021-04-01-0197, passed and approved April 1, 2021, the Contract was renewed through 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 an amendment to extend the Contract as recommended by City Staff for an additional two (2) months, the term of which will commence July 1, 2023, and terminate August 31, 2023; **NOW, THEREFORE;**

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

SECTION 1. The City Council hereby approves the amendment of the Contract to extend for it for an additional two (2) month term, commencing July 1, 2023, and ending August 31, 2023, according to the same terms and conditions. The Deputy Chief Financial Officer or his designee is hereby authorized to execute that certain *Amendment to Wells Fargo MasterCard Multicard Agreement* on behalf of the City of San Antonio, a copy of which is attached hereto as **Exhibit I**.

SECTION 2. Funding in the amount of \$12,500.00 for this ordinance is available in Fund 71001000, Internal Order 207000000806 and General Ledger 6301120 as part of the Fiscal Year 2023 Adopted Budget approved by City Council.

SECTION 3. Payment is authorized to Wells Fargo Bank, N.A., and should be encumbered with a purchase order.

SECTION 4. The financial allocations in this ordinance are subject to approval by the Deputy Chief Financial Officer, City of San Antonio. The Deputy Chief Financial Officer may, subject to concurrence by the City Manager or 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 passage by eight or more affirmative votes; otherwise, it is effective on the tenth day after passage.

PASSED and APPROVED this __ day of _____, 2023.

M A Y O R
Ron Nirenberg

ATTEST:

APPROVED AS TO FORM:

Debbie Racca-Sittre, City Clerk

Andrew Segovia, City Attorney