



Legislation Details (With Text)

File #: Res. 2024-129R **Version:** 1 **Name:**

Type: Resolution **Status:** Passed

File created: 6/11/2024 **In control:** City Council

On agenda: 7/2/2024 **Final action:** 7/2/2024

Title: Consider approval of Resolution 2024-129R, approving a contract with WEX Bank for a Fleet Card Management System, managed with Enterprise Fleet Management, for city vehicles in the annual amount of \$1,389,551.60 for one year, with the possibility of nine annual renewals; authorizing the City Manager, or her designee, to execute the agreement on behalf of the city; and declaring an effective date.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Resolution, 2. WEX - Enterprise Fleet Contract 030122 (1), 3. WEX_EFM Cobrand Sourcewell (4)

Date	Ver.	Action By	Action	Result
7/2/2024	1	City Council		

dAGENDA CAPTION:

Consider approval of Resolution 2024-129R, approving a contract with WEX Bank for a Fleet Card Management System, managed with Enterprise Fleet Management, for city vehicles in the annual amount of \$1,389,551.60 for one year, with the possibility of nine annual renewals; authorizing the City Manager, or her designee, to execute the agreement on behalf of the city; and declaring an effective date.

Meeting date: July 2, 2024

Department: Public Works

Amount & Source of Funding

Funds Required: \$1,389,551.60

Account Number: Budgeted annually.

Funds Available: Click or tap here to enter text.

Account Name: Click or tap here to enter text.

Fiscal Note:

Prior Council Action: Click or tap here to enter text.

City Council Strategic Initiative: [Please select from the dropdown menu below]

Public Safety, Core Services & Fiscal Excellence

Choose an item.

Choose an item.

Comprehensive Plan Element (s): [Please select the Plan element(s) and Goal # from dropdown menu below]

- Economic Development - Choose an item.
- Environment & Resource Protection - Choose an item.
- Land Use - Choose an item.
- Neighborhoods & Housing - Choose an item.
- Parks, Public Spaces & Facilities - Choose an item.
- Transportation - Choose an item.
- Core Services
- Not Applicable

Master Plan: [Please select the corresponding Master Plan from the dropdown menu below (if applicable)]
Choose an item.

Background Information:

This request is to approve a contract between the City of San Marcos and WEX Bank located in Carol Stream, Illinois, for provision of a fleet fuel card management system. The card program is managed between WEX Bank and Enterprise Fleet Management to allow for greater metrics collection as the City has a separate current agreement with Enterprise Fleet Management for lease of fleet vehicles.

The fleet fuel card management system will allow for the purchase of fuel (gasoline & diesel) for City vehicles and equipment in the estimated annual amount of \$1,389,551.60.

As part of the City's new agreement with WEX Bank and subsequent issuance of the new cobranded fleet fuel cards, the City is able to take advantage of the agreement between WEX Bank and Enterprise Fleet Management for complementary enhanced reporting. The enhanced reporting includes Telematics, Fleet Monitoring, Fuel Management, Driver Usage and Maintenance Needs.

The new WEX Bank contract includes the following fees based on approximately 300 cards as well as a rebate program. The City intends to allow automatic renewals of this contract in one-year increments for a total contract term not exceeding ten (10) years.

ENTERPRISE + WEX + SOURCEWELL		
CARDS	~300	
GALLONS	33K	
CREDIT LINE/BILLING CYCLE	\$200CL	
INTEGRATION W/ ENTERPRISE	YES	
ENTERPRISE/WEX CUST. SERV. TEAM	YES	
REBATE - Basis Points (BPS)	85 bps on ~ 33k gallons	\$897.00
REBATE - ExxonMobil TriBrand	\$0.05 on ~3,268 gallons	\$164.00
CARD FEE		\$0.00
START UP FEE		\$0.00
TRUCK STOP FEE		up to \$3.00
PAPER DELIVERY FEE	(if desired)	\$10.00
LATE FEE		6.90%
TOTAL MONTHLY REBATE	\$1,061.00	

The City is authorized by Texas Local Government Code, Chapter 271, to participate in cooperative purchasing programs such as Sourcewell cooperative contract #080620-WEX with WEX Bank for Fleet Card and Related Services, and with Sourcewell cooperative contract #030122-EFM with Enterprise Fleet Management.

Council Committee, Board/Commission Action:

Click or tap here to enter text.

Alternatives:

Seek other alternative prior to current contract expiration on September 30, 2024

Recommendation:

Staff recommends approval.