

# Warren County Board of Supervisors

## RESOLUTION NO. 359 OF 2014

Resolution introduced by Supervisors Conover, Taylor, Sokol, Monroe, Wood, Kenny, Merlino, Frasier and Dickinson

**AMENDING RESOLUTION NO. 106 OF 2014 - ESTABLISHING TRIAL P-CARD PROGRAM FOR SELECT TYPE VENDORS AND AUTHORIZING AGREEMENTS WITH THE BANK OF MONTREAL AND PFM FINANCIAL SERVICES, LLC TO ESTABLISH CORPORATE MASTERCARD ACCOUNT FOR WARREN COUNTY'S P-CARD PROGRAM**

WHEREAS, Resolution No. 106 of 2014 established and authorized a P-Card program on a trial basis through the calendar year 2014 with Warren County's health and dental insurance vendors and utility vendors who accept P-Cards, authorized an agreement with the Bank of Montreal to provide the County with credit by way of a Corporate MasterCard account and an agreement with PFM Financial Services, LLC, and

WHEREAS, the Purchasing Agent has advised that since the establishment of the P-Card program it has been determined that none of Warren County's health and dental insurance vendors or utility vendors accept P-Cards and after consultation with the County Departments involved in the P-Card process it was determined that the scope of vendors utilized would have to be expanded in order for the County to garner any substantial rebates, and

WHEREAS, the Purchasing Agent is requesting that Resolution No. 106 of 2014 be amended to include up to five (5) new vendors approved at the discretion of the County Administrator, including, but not limited to Cargill, Inc. and that the sole credit card vendor be the Bank of Montreal, and

WHEREAS, the caption in Resolution No. 106 of 2014 is hereby amended to read **“ESTABLISHING TRIAL P-CARD PROGRAM FOR SELECT VENDORS AND AUTHORIZING AGREEMENTS WITH THE BANK OF MONTREAL AND PFM FINANCIAL SERVICES, LLC TO ESTABLISH CORPORATE MASTERCARD ACCOUNT FOR WARREN COUNTY'S P-CARD PROGRAM”**, now, therefore, be it

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RESOLVED, that Resolution No. 106 of 2014 is hereby amended to include up to five (5) new vendors approved at the discretion of the County Administrator, including, but not limited to Cargill, Inc. and authorize a County wide credit card through the Bank of Montreal, and be it further

RESOLVED, that other than the aforescribed amendments, Resolution No. 106 of 2014 shall remain in full force and effect.