

RESOLUTION NO. 2019-78

A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO A COMMERCIAL CARD AGREEMENT WITH HUNTINGTON NATIONAL BANK.

WHEREAS, the City Manager has recommended to this Council that the City enter into a Commercial Card Agreement with Huntington National Bank, which card(s) will be used in accordance with the City's existing credit card policy, and

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF HURON, OHIO, THAT:

SECTION 1. That the City Manager is authorized and directed to enter into a contract on behalf of the City with Huntington National Bank for the proposed commercial card as set forth in the recitals above, which agreement shall be substantially in the form of Exhibit "A" attached hereto.

SECTION 2. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action, were in meeting open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 3. That this Resolution shall be in full force and effect from and immediately after its adoption.

ATTEST: Jeni Welbener
Clerk of Council

Sam Artino
Sam Artino, Mayor

ADOPTED: 10 DEC 2019

COMMERCIAL CARD RESOLUTION

Pursuant to OHIO State law and public policy, the following apply:

Authorization

The governing board/legislative authority of **CITY OF HURON, OHIO** has 1) authorized Card use (provided by The Huntington National Bank) for specific purposes and 2) have or will approve and adopt a policy governing usage of the credit card and appropriate oversight controls.

Appropriation

We certify that the governing board/legislative authority approved card usage for those purposes involving the procurement of goods and/or services for which **CITY OF HURON, OHIO** has appropriated funds in its annual appropriations budget.

Usage and Oversight Controls

The governing board/legislative authority of **CITY OF HURON, OHIO** has adopted formal policies and procedures concerning Card usage and oversight, including but not limited to the following considerations: 1) a list of authorized employees; 2) custody of the card(s); and 3) the pre-approval of card usage and reconciliation of usage against purchase orders.

Authorized Person to Execute Agreement

The governing board/legislative authority certifies that the following individual(s) is/ **CITY OF HURON, OHIO** are fully authorized to execute/sign a Card Agreement with The Huntington National Bank and **CITY OF HURON, OHIO** to its terms.

PRINTED NAME: _____

TITLE: _____

Two Members:

PRINTED NAME: _____

PRINTED NAME: _____

SIGNATURE: _____

SIGNATURE: _____

TITLE: _____

TITLE: _____

DATE: _____

DATE: _____