RESOLUTION NO. 33-20 CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER Belinda Kenley ON THE 8th DAY OF June, 2020.

RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO A COMMERCIAL CARD ACCOUNT AGREEMENT WITH U.S. BANK NATIONAL ASSOCIATION FOR CERTAIN CREDIT CARD SERVICES.

WHEREAS, the City of Centerville currently has credit card services through U.S. Bank, NA, which agreement is expiring; and

WHEREAS, the City of Centerville is desirous of obtaining credit card services to allow the City of Centerville to continue to use credit cards for purchases; and

WHEREAS, U.S. Bank National Association provides such services to allow; and

WHEREAS, it is in the best interests of the City of Centerville to use credit cards for some purchases pursuant to the City's credit card policy; and

WHEREAS, U.S. Bank National Association facilitates such services.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CENTERVILLE, MONTGOMERY COUNTY, OHIO, AS FOLLOWS:

Section 1. The City hereby agrees to enter into a Commercial Card Account Agreement with U.S. Bank National Association. and the City Manager is hereby authorized to execute the Agreement with U.S. Bank National Association in a form substantially similar to the contract attached hereto as Exhibit "A" and incorporated herein on behalf of the City of Centerville.

Section 2. This Resolution shall be in full force and effect at the earliest date allowed by law.

PASSED THIS 8th day of June, 2020

Mayor of the City of Centerville, Ohio

ATTEST:

Clerk of Council

City of Centerville, Ohio

CERTIFICATE

The undersigned, Clerk of Council of the City of Centerville, Ohio, hereby certifies the foregoing to be a true and correct copy of Resolution No. 33-20, passed by the Council of the City of Centerville, Ohio on the day of ______, 2020.

Clerk of the Council

Approved as to form, consistency with existing ordinances, the charter & constitutional provisions Department of Law Scott A. Liberman Municipal Attorney