



Tompkins County Legislature

Governor Daniel D. Tompkins Building
Ithaca, NY 14850

Meeting: 11/01/17 03:30 PM

Department: Finance Department

Category: Agreements, Bids, Contracts, Grants

Functional Category: Fiscal (Budget), Request for Proposals

SCHEDULED

RESOLUTION NO. DOC ID: 7391

1 **Authorization to Enter into an Arrangement with JP Morgan Chase to**
2 **Provide Tompkins County with Credit by way of a Commercial Card**
3 **Account**

4 WHEREAS the Finance Department has researched the benefits of implementing a Procurement Card (P-
5 Card) program, and

6
7 WHEREAS the Finance Department, under the direction of the Government Operations Committee, issued a
8 Request for Proposals, and

9
10 WHEREAS five (5) responses were received and were reviewed by a committee comprised of members from
11 the Finance Department, Accounting and Purchasing Divisions, the ITS Department, and County Administration, and

12
13 WHEREAS upon conclusion of the demonstrations requested from three (3) of the responding vendors, the
14 Committee determined that the program offered by JP Morgan Chase would be the most beneficial to the County, and

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16 WHEREAS Tompkins County has the power and authority to borrow money and otherwise obtain credit and
17 to grant security on its assets; now therefore be it

18
19 RESOLVED, on recommendation of the Government Operations Committee, That:

- 20
21 1. Tompkins County is hereby authorized to enter into an arrangement with JP Morgan Chase to provide
22 Tompkins County with credit by way of a Commercial Card account. Under which arrangement select
23 employees, determined eligible by their department head and the Finance Office of Tompkins County,
24 may be issued with Commercial Cards on the MasterCard commercial account of Tompkins County with
25 the Bank, and Tompkins County shall be responsible for the payment of all amounts, including fees and
26 interest, charged to such account, in whole substantially on the terms and conditions set forth in the draft
27 Commercial Card Agreement; and
- 28
29 2. The County Administrator, or his designee, are/is hereby authorized to sign for and on behalf of Tompkins
30 County a Commercial Card Agreement with the Bank substantially on the terms and conditions of the
31 draft Commercial Card Agreement, with such changes or modifications as the person(s) so signing may in
32 their/his sole discretion deem appropriate, and to sign such other documents and do such other things
33 they/he in their/his sole discretion deem appropriate or advisable in connection with or to give effect to
34 such Corporate MasterCard Account Agreement and the program contemplated thereunder.

35 **SEQR ACTION: TYPE II-20**