



Tompkins County Legislature

Governor Daniel D. Tompkins Building
Ithaca, NY 14850

Meeting: 11/09/17 05:30 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 and costs of implementing a Procurement
5 Card (P-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 Information Technology Services Department, and
12 County Administration, and

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

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

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

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

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