

## RESOLUTION NO. 2013-07

A RESOLUTION AUTHORIZING EXECUTION OF AN APPLICATION AND CONTRACT FOR A PURCHASING CARD PROGRAM OFFERED BY UMB BANK, N.A. BY THE CITY ADMINISTRATOR.

**WHEREAS**, the City of Baldwin City currently contracts with Bank of America to provide credit cards for the City Administrator and staff; and

**WHEREAS**, Bank of America has been unwilling to waive annual fees for all cardholders and refused to make an allowance for late fees which may accrue while waiting for the Council approved billing cycle; and

**WHEREAS**, City staff has identified an alternative program with UMB Bank that is far superior in terms of benefits to the City.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF BALDWIN CITY, KANSAS:

SECTION 1. That credit card authority for this Organization be established by the City Administrator with UMB Bank, n.a., and that separate accounts and credit cards ("Cards") under said authority be opened and issued by Bank in the name of the City of Baldwin City for use by employees of the City of Baldwin City who are identified from time to time by the City Administrator, or by any successor to the City Administrator, and that the City of Baldwin City authorizes the use of the Cards in accordance with the Cardholder Agreement that is sent by Bank with the Cards.

SECTION 2. That the City Administrator may from time to time request that Cards be issued in the name of the City of Baldwin City; request that the credit limits and purchase controls be changed on existing Cards issued in the name of the City of Baldwin City; designate additional persons authorized to use Cards issued by Bank in the name of the City of Baldwin City; request termination of use of existing Cards; and communicate other pertinent information to Bank.

SECTION 3. This resolution shall remain in full force and effect until written notice of an amendment or rescission thereof is delivered to and receipted for by Bank.

SECTION 4. The Acting City Clerk is hereby authorized and directed to certify to Bank this resolution and that the City Administrator signing this Resolution and Agreement or any person designated in writing by the City Administrator, is authorized to certify to the Bank the names and signatures of persons authorized to act on behalf of the City of Baldwin City under the foregoing Resolution and Agreement, and from time to time hereafter, as additions to or changes in the identity of said City Administrator are made, such City Administrator or designee shall immediately report, furnish and certify such changes to the Bank, and shall submit to Bank a new incumbency certificate or other document reflecting such changes in order to make such changes effective.

SECTION 5. The foregoing resolution is adopted in accordance with the governing documents of the City of Baldwin City, and that such resolution is now in full force and effect.

ADOPTED AND PASSED by the Governing Body of the City of Baldwin City, Kansas, this 18th day of February, 2013.

CITY OF BALDWIN CITY



  
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Ken Wagner  
Mayor, City of Baldwin City

ATTEST: (Seal)

  
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Bradford Smith, Acting City Clerk