

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A COMMERCIAL CREDIT CARD AGREEMENT WITH HUNTINGTON NATIONAL BANK AND DECLARING AN EMERGENCY.

WHEREAS, the Finance Director has recommended a Commercial Credit Card Agreement with Huntington National Bank; and

WHEREAS, City Council has approved the use of commercial credit cards for those purposes involving the procurement of goods and/or services for the City for which funds have been appropriated in its annual appropriations budget; and

WHEREAS, City Council has previously adopted formal policies and procedures concerning credit card usage and oversight, including but not limited to the following considerations:

- 1) allowable and unallowable purchases;
- 2) a list of authorized employees;
- 3) the pre-approval of credit card usage and reconciliation of usage against authorized purposes; and
- 4) personal responsibility by the user in the case of penalties, interest charges, or usage in conflict with the terms of the policy.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF
THE CITY OF AVON LAKE, STATE OF OHIO:

Section No. 1: That the Mayor is hereby authorized and directed to take all other such actions as are necessary or appropriate to accomplish the objectives of this Resolution.

Section No. 2: That 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 any of its committees which resulted in such formal actions, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Section No. 3: That this Resolution is hereby declared to be an emergency measure to expedite the procurement of credit cards. Therefore, this Resolution shall take effect and be in full force immediately after its passage and approval by the Mayor.

PASSED: 1/10/2022

/s/ Martin E. O'Donnell
President of Council

POSTED: 1/14/2022

APPROVED: 1/11/2022

ATTEST: /s/ Valerie E. Rosmarin
Clerk of Council

/s/ Gregory J. Zilka
Mayor