

STATE OF GEORGIA

COUNTY OF CLAYTON

RESOLUTION NO. 2013 – 135

A RESOLUTION AUTHORIZING CLAYTON COUNTY TO ESTABLISH A CREDIT CARD ACCOUNT WITH WELLS FARGO; TO AUTHORIZE THE CHAIRMAN TO EXECUTE ANY NECESSARY DOCUMENTS AND TO OTHERWISE PERFORM ALL OTHER ACTS NECESSARY TO ACCOMPLISH THE INTENT OF THIS RESOLUTION; TO AUTHORIZE THE CHIEF FINANCIAL OFFICER OR THE FINANCE DIRECTOR TO AMEND THE BUDGET WHERE NECESSARY TO REFLECT AN APPROPRIATE REVENUE SOURCE AND EXPENSE, ALL AS MAY BE REQUIRED; TO PROVIDE AN EFFECTIVE DATE OF THIS RESOLUTION; AND FOR OTHER PURPOSES.

WHEREAS, Clayton County has identified the need to develop and implement a purchase/travel card program for the purpose of booking County related travel for elected officials and employees; and

WHEREAS, until such time as a program can be implemented, the County recognizes the need to obtain a credit card which will allow the Finance Department to book travel for elected officials and employees in a timely and cost efficient manner; and

WHEREAS, the Board of Commissioners recognizes that the credit card will be used exclusively for booking County related travel; and

WHEREAS, the Board of Commissioners deems it in the best interest of Clayton County and the County will best be served by establishing a credit card account with Wells Fargo, the County's current banking service provider, for the stated reasons.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF

CLAYTON COUNTY, GEORGIA, AND IT IS HEREBY RESOLVED

Section 1. The Board of Commissioners hereby authorizes Clayton County to establish a credit card account with Wells Fargo to allow the Finance Department to pay the fare for approved modes of travel for County employees and elected officials until such time as a purchase/travel card program can be developed and implemented. The Board authorizes the issuance of one credit card in the names of both the Chief Financial Officer and Clayton County. The Board authorizes the Chairman to execute any necessary documents and to otherwise perform all other acts necessary to accomplish the intent of this Resolution. The Board authorizes the Chief Financial Officer or the Finance Director to amend the Budget as needed to reflect an appropriate revenue source and expense, all as may be required.

Section 2. This Resolution shall be effective on the date of its approval by the Board of Commissioners.

SO RESOLVED, this the 21st day of May, 2013.

CLAYTON COUNTY BOARD OF COMMISSIONERS



JEFFREY E. TURNER, CHAIRMAN




MICHAEL EDMONDSON, VICE CHAIRMAN



SONNA SINGLETON, COMMISSIONER



GAIL B. HAMBRICK, COMMISSIONER



SHANA M. ROOKS, COMMISSIONER

ATTEST:



SHELBY D. HAYWOOD, CLERK