

County Council of Cuyahoga County, Ohio

Resolution No. R2014-0157

Sponsored by: County Executive FitzGerald/Fiscal Officer/County Treasurer	A Resolution making an award on RQ27791 to KeyBank National Association in the total amount not-to-exceed \$962,829.00 for various program services for the period 5/1/2014 - 8/23/2017; authorizing the County Executive to execute the contract and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the County Executive/Fiscal Officer/County Treasurer has recommended an award on RQ27791 to KeyBank National Association for various services for the period 5/1/2014 - 8/23/2017:

- a) in the amount of \$600,000.00 for Corporate Credit Card Program services for duty-related travel.
- b) in the amount of \$362,879.00 for Procurement Card Program services.

WHEREAS, the purpose of this project is to provide services for the County Credit Card Program for duty-related travel and the Procurement Card Program; and

WHEREAS, this project is funded by General Funds and various grant funds; and

WHEREAS, it is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue and to provide for the usual, daily operation of a County entity.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COUNCIL OF CUYAHOGA COUNTY, OHIO:

SECTION 1. That the Cuyahoga County Council hereby makes an award on RQ27791 to KeyBank National Association in the total amount not-to-exceed \$962,829.00 for various program services for the period 5/1/2014 - 8/23/2017:

- a) in the amount of \$600,000.00 for Corporate Credit Card Program services for duty-related travel.
- b) in the amount of \$362,879.00 for Procurement Card Program services.

SECTION 2. That the County Executive is authorized to execute the contract and all other documents consistent with this Resolution.


SECTION 3. It is necessary that this Resolution become immediately effective for the usual daily operation of the County and the reasons set forth in the preamble. Provided that this Resolution receives the affirmative vote of at least eight members of Council, it shall take effect and be in force immediately upon the earliest occurrence of any of the following: (1) its approval by the County Executive through signature, (2) the expiration of the time during which it may be disapproved by the County Executive under Section 3.10(6) of the Cuyahoga County Charter, or (3) its passage by at least eight members of Council after disapproval pursuant to Section 3.10(7) of the Cuyahoga County Charter. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

SECTION 4. It is found and determined that all formal actions of this Council relating to the adoption of this Resolution were adopted in an open meeting of the Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

On a motion by Mr. Miller, seconded by Ms. Conwell, the foregoing Resolution was duly adopted.

Yeas: Miller, Brady, Germana, Gallagher, Schron, Conwell, Jones, Hairston, Simon, Greenspan and Connally

Nays: None


County Council President

6-24-14
Date


County Executive

6/30/14
Date


Clerk of Council

6/24/2014
Date

First Reading/Referred to Committee: June 10, 2014

Committee(s) Assigned: Finance & Budgeting

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