

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.

