RESOLUTION NO._____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVIERA BEACH, PALM BEACH COUNTY, FLORIDA, AWARDING A CONTRACT TO BANK OF MONTREAL THROUGH PFM FINANCIAL SERVICES, LLC., TO PROVIDE PURCHASING CARD SERVICES; AUTHORIZING MAYOR AND CITY CLERK TO EXECUTE THE AGREEMENT AUTHORIZING THE CITY MANAGER AND FINANCE DIRECTOR TO EXECUTE ALL BANKING DOCUMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Riviera Beach solicited RFP 581-15 on December 20, 2015 for Purchasing Card Services for the City; and

WHEREAS, it is in the best interest of the City of Riviera Beach to enter into an agreement with the Bank of Montreal, a Canadian chartered bank with a branch location at 115 South LaSalle Street, Chicago, IL 60603 to provide the City of Riviera Beach with credit by way of a corporate Mastercard account; and

WHEREAS, the City of Riviera Beach is authorized to enter into an agreement with the Bank to provide the City of Riviera Beach with credit by way of a Corporate Mastercard account. Under which arrangement employees of the City of Riviera Beach may be issued with Corporate Cards on the Mastercard corporate account of the City of Riviera Beach with the Bank and the City of Riviera Beach shall be responsible for the payments of all amounts, including fees and interest, charged to such corporate account, the whole substantially on the terms and conditions set forth in the draft Corporate Mastercard Account Agreement submitted to and approved by the directors**;** and

WHEREAS, the City Manager and Finance Director are hereby authorized to sign for and on behalf of the City of Riviera Beach a Corporate Mastercard Account Agreement with the Bank substantially on the terms and conditions of the draft thereof approved by the directors, with such changes or modifications as the persons so signing may in their sole discretion deem appropriate, and to sign such other documents and do such other things they in their sole discretion deem appropriate or advisable in connection with or to give effect to such Corporate Mastercard Account Agreement and the program contemplated thereunder**;** and

WHEREAS, the selection committee made a recommendation that the Bank of Montreal with PFM Financial Services LLC. (the Association) would provide the most comprehensive and robust purchasing card program; and

WHEREAS, the selection of Bank of Montreal and PFM Financial Services, LLC will provide rebates to the City for Purchasing Card usage after the first $50,000 spend**;** and

WHEREAS, the City of Riviera Beach will not incur any expense to operate the Purchasing Card Program**.**

N**OW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RIVIERA BEACH, PALM BEACH COUNTY, FLORIDA, AS FOLLOWS:**

SECTION 1. That the City Council accept the recommendation to award Bank of Montreal with PFM Financial Services, LLC as the contract to provide Purchasing Card Services to the City.

SECTION 2. That the Mayor and City Clerk authorized to execute the agreement.

SECTION 3. That the City Manager and Finance are authorized to execute all banking documents.

SECTION 4. This resolution shall take effect immediately upon its passage and approval.

PASSED and APPROVED this _____ day of _____, 2016.

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APPROVED:

_____
THOMAS A. MASTERS
MAYOR

_____
DAWN S. PARDO
CHAIRPERSON

ATTEST:

_____
CLAUDENE L. ANTHONY
CERTIFIED MUNICIPAL CLERK
CITY CLERK

_____
TERENCE D. DAVIS
CHAIR PRO TEM

_____
BRUE A. GUYTON
COUNCILPERSON

_____
KASHAMBA L. MILLER-ANDERSON
COUNCILPERSON

_____
TONYA DAVIS JOHNSON
COUNCILPERSON

MOTIONED BY: _____

SECONDED BY: _____

B. GUYTON _____

K. MILLER-ANDERSON _____

C. THOMAS _____

D. PARDO _____

REVIEWED AS TO LEGAL SUFFICIENCY

PAMALA HANNA RYAN, B.C.S.
CITY ATTORNEY

Date: _____

T. D. JOHNSON _____