



TOWN OF DEERPARK

KARL A. BRABENEC, SUPERVISOR
GARY SPEARS, COUNCILMAN
ARTHUR T. TROVEI, COUNCILMAN
DAVID M. DEAN, COUNCILMAN

RESOLUTION #3 OF 2014 **Implementation of P-Card System**

WHEREAS it is in the best interest of the Town of Deerpark to enter into an arrangement with the Bank to provide the Town of Deerpark with credit by way of a Corporate MasterCard account;

WHEREAS the Town of Deerpark has the power and authority to borrow money and otherwise obtain credit and to grant security on its assets;

BE IT RESOLVED:

1. THAT the Town of Deerpark is authorized to enter into an arrangement with the Bank to provide The Town of Deerpark with credit by way of a Corporate MasterCard account in an amount of up to US \$300,000.00, or such greater amount as the officers of the Town of Deerpark may from time to time deem appropriate, under which arrangement employees of the Town of Deerpark may be issued with Corporate Cards on the MasterCard corporate account of the Town of Deerpark with the Bank and the Town of Deerpark shall be responsible for the payment 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 hereby approved by the directors;
2. THAT the ** Deerpark Town Supervisor is hereby authorized to sign for and on behalf of the Town of Deerpark 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 person(s) so signing may in their/his sole discretion deem appropriate, and to sign such other documents and do such other things they/he in their/his sole discretion deem appropriate or advisable in connection with or to give effect to such Corporate MasterCard Account Agreement and the program contemplated thereunder.

I, the undersigned, Town Clerk of the Town of Deerpark, hereby certify that the foregoing is a true, correct and complete copy of a resolution of the Town Board of the Town of Deerpark passed effective the 6th day of January, 2014, and the said resolution is in full force and effect and unamended as of the date hereof.

This 6th day of January 2014.

Florence T. Santini

Name

[Signature]
Signature

420 U.S. ROUTE 209 – PO BOX 621, HUGUENOT, NEW YORK 12746

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E-MAIL – townboard@townofdeerpark.org

Dated: January 6, 2014

Motion: Gary Spears 2nd by Art Trovei

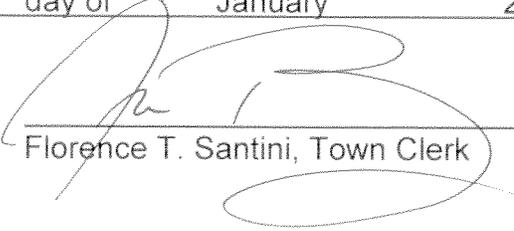
Roll Call: 3 Ayes:

Councilman: Gary Spears
Councilman: Art Trovei
Supervisor: Karl Brabenec

Absent: David Dean

MOTION CARRIED

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town
of Deerpark this 6th day of January 2014.



Florence T. Santini, Town Clerk

Town Seal