

CLEVELAND PUBLIC LIBRARY

Finance Committee

October 18, 2022

**RESOLUTION AUTHORIZING COMMERCIAL ACCOUNT AGREEMENT WITH U.S.
BANK FOR FLEET CREDIT CARD SERVICES**

WHEREAS, The purchase of fuel and the use of fuel cards for government-owned vehicles and equipment meets an operational need; and

WHEREAS, On June 27, 2022, the Library sent a request for proposals seeking information on fleet card programs, and the Library evaluated responses and proposed solutions from Huntington National Bank, U.S. Bank/Voyager, WEX/Enterprise Fleet Management, and BP/FleetCor; and

WHEREAS, The Library management favors and recommends the U.S. Bank Voyager Program because of the functionality offered and their public sector experience; and

WHEREAS, The State of Ohio currently has a contract with U.S. Bank Voyager, and in order for the Library to participate under their contract, the Library must enter into a commercial account agreement with U.S. Bank; and

WHEREAS, Pursuant to the Auditor of State Advisory Memo issued September 28, 2021, the Library management will develop and implement good internal controls and procedures related to fuel card expenditures to ensure public dollars are properly accounted for and spent; now therefore be it

RESOLVED, That the Board of Library Trustees authorizes the Executive Director, CEO or his designee to execute a commercial account agreement with U.S. Bank for the purpose of participating in the U.S. Bank Voyager Program and such agreements and instruments as may be necessary or appropriate to effectuate the terms and conditions of this Resolution, which agreements and instruments shall be subject to the approval of the Library's Director of Legal Affairs, and instructs the Library's management to be responsible to develop and maintain appropriate internal controls to protect government assets/funds and ensure they are used for a proper public purpose.