

# COMMERCIAL CARD RESOLUTION

Resolution No. 19 -2022

[VILLAGE OF BOLIVAR], Tuscarawas County, Ohio

Pursuant to OHIO State law and public policy, the following apply:

## Authorization

The governing board/legislative authority of **VILLAGE OF BOLIVAR** has 1) authorized Card use (provided by The Huntington National Bank) for specific purposes and 2) have or will approve and adopt a policy governing usage of the credit card and appropriate oversight controls.

## Appropriation

We certify that the governing board/legislative authority approved card usage for those purposes involving the procurement of goods and/or services for which **VILLAGE OF BOLIVAR** has appropriated funds in its annual appropriations budget.

## Usage and Oversight Controls

The governing board/legislative authority of **VILLAGE OF BOLIVAR** has adopted formal policies and procedures concerning Card usage and oversight, including but not limited to the following considerations: 1) a list of authorized employees; 2) custody of the card(s); and 3) the pre-approval of card usage and reconciliation of usage against purchase orders.

## Authorized Person to Execute Agreement

The governing board/legislative authority certifies that the following individual(s) is/are fully authorized to execute/sign a Card Agreement with The Huntington National Bank **VILLAGE OF BOLIVAR**.

PRINTED NAME: Barbara A Kline

TITLE: Fiscal Officer

### Two Members:

PRINTED NAME: Tim Lang

SIGNATURE: [Signature]

TITLE: Mayor

DATE: 11/21/2022

PRINTED NAME: William Bellinger

SIGNATURE: [Signature]

TITLE: Council

DATE: \_\_\_\_\_