### ORDINANCE 2020-07 OF THE TOWN OF ZIONSVILLE

#### AN ORDINANCE TO AUTHORIZE THE USE OF PURCHASING CARDS

WHEREAS, it is the duty and the responsibility of the Council to maintain the fiscal integrity and the efficiency of the financial transactions of the Town by creating opportunities that decrease unnecessary work for the Town's employees; and

WHEREAS, certain professional services such as a contract procurement card and related services may be provided by a vendor vetted by the Town to provide commercial card services for recurring invoices for municipal payments and maintaining financial integrity; and

WHEREAS, the purpose of a purchasing card (also known as procurement card or P-Card) program is to provide an efficient, cost-effective method of purchasing and paying for small-dollar as well as high-volume purchases; and

WHEREAS, a purchasing card program can result in a significant reduction in the volume of purchase orders, invoices, and checks processed and can save costs for the Town by reducing administrative time and interest rates on purchases; and

WHEREAS, the Town of Zionsville desires to approve the use of Town purchasing cards and other similar cards by Town employees and officials in the performance of official Town duties when such use is in the best interest of the Town.

**NOW, THEREFORE, BE IT ORDAINED BY**, by the Town Council of the Town of Zionsville, Boone County:

Section One. That the Council hereby authorizes the Town to develop a Purchasing Card Program ("Program") and requires the Town to adopt a Purchasing Card Policy and Procedure Manual ("Manual").

<u>Section Two</u>. The Program may include the use of purchasing cards, Town-owned credit cards, and Fuel Fleet cards.

<u>Section Three</u>. The Town shall prepare a form and require all Program card holders to receive and acknowledge in writing the terms of the Manual. The Town shall require all Program card holders to execute a new form when and if any substantive revisions are made to the Manual.

Section Four. The Chief Financial Officer of the Town ("CFO") shall serve as the Program Coordinator. The CFO shall provide oversight of the Program. The CFO may withdraw authorization for any Town employee to use a Program card and require the return of a Town Program card at any time for any reason.

	The CFO shall maintain an accounting system which includes the names of ized to use a Program card, their positions, fund and account numbers to be was issued and returned.
Section Six. All such charges shall monthly Approval of	The use of Program cards shall not bypass the Town's accounting system. I be itemized and presented to the Town Council for approval as part of the Claims.
Section Seven. applicable, for Progra	The CFO is authorized by the Town Council to pay an annual fee, if m cards.
Section Eight. Ordinances, Title III:	This Ordinance shall repeal the provisions of the Zionsville Code of Administration, § 34.01, Credit Cards.

Section Ten. This Ordinance shall be in full force and effect immediately.

affect any other section, clause, provision or portion of this Resolution.

Introduced and filed on this 3rd day of August, 2020.

Section Nine.

A motion to consider on First Reading was sustained by a vote of \_7\_\_ in favor and \_0\_\_ opposed, pursuant to Indiana Code § 36-5-2-9.8.

to be invalid or unconstitutional by any Court of competent jurisdiction, such decision shall not

If any section, clause, provision, or portion of this Ordinance shall be held

**DULY PASSED AND ADOPTED** this 17th day of August, 2020, by the Town Council of the Town of Zionsville, Boone County, Indiana, having been passed by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

# TOWN COUNCIL OF THE TOWN OF ZIONSVILLE, BOONE COUNTY, INDIANA

	YEA	NAY
	Signature	Signature
Josh Garrett, President		
Bryan Traylor, Vice President	#	
Brad Burk, Member	Inot present	
Alex Choi, Member	Colo Chi	
Joe Culp, Member	Jon G	
Craig Melton, Member	155	
Jason Plunkett, Member		

I hereby certify that the foregoing Ordinance was delivered to Town of Zionsville Mayor Emily Styron on the 1744 day of 4vqv6t 2020, at 930 A m.

ATTEST:

Amelia Anne Lacy,

Municipal Relations Coordinator

17777998

### MAYOR'S APPROVAL

Emily Styron, Mayor &

DATE 8/17/2020

## MAYOR'S VETO

Emily Styron, Mayor

DATE