

RESOLUTION NO. 2018-31-CM
RESOLUTION ESTABLISHING
CARD REBATE FUND

WHEREAS, Tippecanoe County anticipates participating in a program or programs where the County is expected to receive a rebate associated with the use of credit cards and procurement cards; and

WHEREAS, there are expenses to the County associated with using such cards including, without limitation, the cost of expense management applications; and

WHEREAS, rebates from use of the cards are an appropriate source of revenue to pay for expenses associated with the use of the cards;


NOW, THEREFORE, BE IT RESOLVED that there is hereby created in the office of Auditor of Tippecanoe County a separate fund to be known as the Card Rebate Fund. The fund consists of money allocated to the fund from rebates associated with the use of credit cards and procurement cards; money appropriated by the Tippecanoe County Council for deposit in the fund; and gifts, grants and donations intended for deposit in the fund.

BE IT FURTHER RESOLVED that monies may be expended from such fund for the purpose of paying for expenses associated with maintenance, management, and use of the cards including, without limitation, fees for expense management applications and salaries of card administrators.

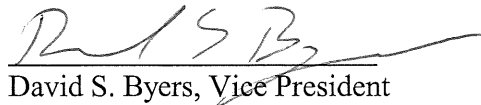
BE IT FURTHER RESOLVED that interest on such fund shall be deposited to the Tippecanoe County General Fund. .

Duly adopted this 1st day of October, 2018.

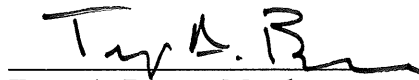
BOARD OF COMMISSIONERS OF
TIPPECANOE COUNTY



Thomas P. Murtaugh, President

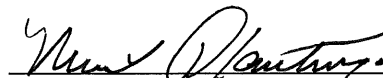


David S. Byers, Vice President



Tracy A. Brown, Member

ATTEST:



Robert Plantenga, Auditor of Tippecanoe County