

RESOLUTION NO. 2001-17

RESOLUTION AUTHORIZING A CREDIT CARD POLICY FOR WEAKLEY COUNTY

WHEREAS, Weakley County is adopting a credit card policy for Weakley County Government with Wal-Mart Community and Business commercial charge account; and

WHEREAS, Wal-Mart will no longer honor in-store charges to any Weakley County account after October 31, 2000; and

WHEREAS, a credit card will replace the in-store charge accounts with the Wal-Mart Community and Business commercial charge account; and

WHEREAS, the Weakley County Board of Education and the Weakley County Road Board and the appropriate committees of the legislative body including the Weakley County Financial Management Committee has approved the credit card policy for the Wal-Mart Community and Business commercial charge account.

NOW, THEREFORE BE IT RESOLVED, by the county legislative body of Weakley County, Tennessee assembled in regular session on this the 20th day of November, 2000 in Dresden, Tennessee that the following be implemented:

- That the Weakley County Elected Officials/Department Heads, upon request, maintain one General Fund Wal-Mart account card per his/her office.
• That the Director of Schools maintain the thirty-five (35) account cards which will include the General Purpose School Fund, the Federal Projects Fund, and the Child Nutrition Fund.
• That the Road Supervisor maintain the one (1) Highway Fund and Central Maintenance/Garage Fund Wal-Mart account cards.
• The account cards are to be kept in a safe and secure place.
• Prior to the use of the account cards, a purchase order must be obtained from the Department of Finance.
• The Wal-Mart account cards are for official use only.
• That the Weakley County Wal-Mart Community and Business commercial charge account maintain a credit limit of \$5,000 cumulative per month per department/category.
• The Elected Official/Department Head will be responsible for the card during its use.
• The account cards can be obtained from the specified office using the sign out process.
• The account cards should be returned to the specified office using the sign in process, along with the original receipt of merchandise purchased within five (5) days of making the purchase.
• Other Weakley County employees that are granted the authorization by the Elected Official/Department Head may use the account cards.

BE IT FURTHER RESOLVED, that willful failure on the part of any employee, elected official, or department head to follow the foregoing procedures will result in termination of card privileges.

BE IT FURTHER RESOLVED, that all resolutions of the Board of County Commissioners of Weakley County, Tennessee, which are in conflict with this resolution, are hereby repealed.

BE IT FURTHER RESOLVED, that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Pursuant To The Rules Of The Commission, This Resolution Is Sponsored By The Following Members Of The Weakley County Board Of County Commissioners:

SPONSORED BY: [Signature]

SPONSORED BY: [Signature]

ACKNOWLEDGED AND APPROVED: [Signature] Chairman, Financial Management Committee

Motion made by Commissioner Stewart that the foregoing resolution be adopted:

Motion seconded by Commissioner Page

Upon being put to a roll call vote, Motion carried by a vote of 19 Yeas, 0 Nays,

Passed and Absent.

Attested:

[Signature] Pat Scarbrough, County Clerk

Approved:

[Signature] Ron Gifford, County Executive

THIS THE 20th DAY OF NOVEMBER, 2000.