

COUNCIL OF THE TOWN OF LA PLATA

Ordinance No. 11-6

Introduced By: Mayor Roy G. Hale, by request
Date Introduced: May 24, 2011
Date Adopted: June 21, 2011
Date Effective: July 7, 2011

1 **An Ordinance concerning**

2
3 **Business Options Visa Card Account with PNC Bank, N.A**
4

5 **FOR** the purpose of authorizing the Town of La Plata to enter into a commercial credit card
6 account relationship with PNC Bank, N.A. and appointing Authorized Persons to enter
7 into, execute and deliver on behalf of the Town of La Plata agreements, documents or
8 other instruments to PNC Bank, N.A. regarding the commercial credit card account
9 relationship; and all matters relating to said commercial credit card account relationship
10 with PNC Bank, N.A.

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12 * * * * *

13
14 **WHEREAS**, it is the intention of the Council of the Town of La Plata (“Town”) to enter
15 into a commercial credit card account relationship with PNC Bank, N.A.; and

16
17 **WHEREAS**, it is necessary to appoint and designate Authorized Persons to enter into,
18 execute and deliver on behalf of the Town agreements, documents or other instruments deemed
19 reasonable or necessary to establish the commercial credit card account relationship with PNC
20 Bank, N.A; and

21
22 **WHEREAS**, pursuant to § C6-1.B.(22) of the Charter of the Town of La Plata, the
23 Council of the Town of La Plata is authorized to enter into such commercial credit card account
24 relationship with PNC Bank, N.A.; and

25
26 **WHEREAS**, it is the intention of the Town to be bound by the terms and conditions of
27 said agreements, documents or other instruments related to the commercial credit card account
28 relationship with PNC Bank, N.A.;

29

30 WHEREAS, it is the intention of the Town to terminate a commercial credit card
31 account relationship with Sun Trust BankCard, N.A.;

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33 **NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE TOWN**
34 **OF LA PLATA** that the Chief Executive Officer, the Assistant Town Manager, and the Town
35 Treasurer are hereby authorized to execute and deliver on behalf of the Town the agreements,
36 documents or other instruments deemed reasonable or necessary to establish the commercial
37 credit card account relationship with PNC Bank, N.A.; and

38
39 **BE IT FURTHER ORDAINED BY THE COUNCIL OF THE TOWN OF**
40 **LA PLATA** that the Town Treasurer is authorized to perform the duties of a program manager
41 on behalf of the Town and is authorized to maintain the account as deemed necessary by the
42 Town; and

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44 **BE IT FURTHER ORDAINED BY THE COUNCIL OF THE TOWN OF**
45 **LA PLATA** that the names and specimen signatures of the Chief Executive Officer, the
46 Assistant Town Manager, and the Town Treasurer are contained in "Attachment A" appended to
47 this Ordinance; and

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49 **BE IT FURTHER ORDAINED BY THE COUNCIL OF THE TOWN OF**
50 **LA PLATA** that a certified copy of this Ordinance shall be furnished to PNC Bank, N.A., and
51 that said Ordinance shall continue in full force and effect until written notice of rescission or
52 modification of the same has been received by PNC Bank, N.A.; and

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54 **BE IT FURTHER ORDAINED** that this Ordinance shall become effective at the
55 expiration of fifteen (15) calendar days after its approval by the Council.
56

57
58 **ADOPTED** this 21 day of June, 2011.

SEAL:

COUNCIL OF THE TOWN OF LA PLATA



Roy G. Hale
Roy G. Hale, Mayor

R. Wayne Winkler
R. Wayne Winkler, Councilman

C. Keith Back
C. Keith Back, Councilman

Paretta D. Mudd
Paretta D. Mudd, Councilwoman

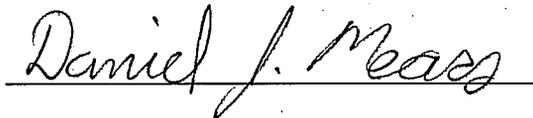
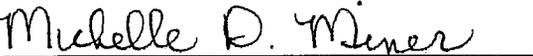
ATTEST:

Danielle Mandley
Danielle Mandley, Town Clerk
Date 6/21/11

Joseph W. Norris
Joseph W. Norris, Councilman

“Attachment A”

**Names and specimen signatures of the Chief Executive Officer,
Assistant Town Manager, and Town Treasurer
of the Town of La Plata, Maryland**

Name	Title	Signature
Daniel J. Mears	Chief Executive Officer	
Michelle D. Miner	Assistant Town Manager	
Robert W. Oliphant	Town Treasurer <i>[Program Manager]</i>	