



## Levy County Board of County Commissioners Agenda Item Summary Form

1. **Name:** Alicia Tretheway  
2. **Organization/Title/Telephone:** BOCC/Procurement Coordinator  
3. **Meeting Date:** Tuesday, September 7, 2021

4. **Requested Motion/Action:**

Requesting the Levy County Board of County Commissioners' approval of the Agreement between Bank of America and Levy County.

5. **Agenda Presentation:** Yes  No  N/A

6. **Time Requested:** Click or tap to enter a date.  
(Request will be granted if Possible) allotted time not more than 15 minutes

7. **Is this Item Budgeted (If Applicable):** Yes  No  N/A

8. **If no, State Action Required:**

- a. **Budget Action:**
- b. **Financial Impact Summary Statement:**
- c. **Detailed Analysis Attached**
- d. **Budget Officer Approval:**

**If approved enter date:** Click or tap to enter a date.

9. **Background: (Why is the action necessary, and what action will be accomplished) (All supporting documentation must be attached if any)**

Our current Pcard Program (Regions) has been charging the County late fees every month, due to how we process payments. It has been discussed with Regions on several occasions that the County follows Fla. Stat., 218.70-218.80 Prompt Payment Act.

Bank of America holds the State of Florida contract for Pcard Services. There is a rebate with this card program like Regions but we don't meet the spending criteria outlined in their Agreement.

10. **Recommended Approval**

- a. **Department Director:** Yes  No  N/A
- b. **County Attorney:** Yes  No  N/A
- c. **County Coordinator:** Yes  No  N/A
- d. **Other:** Yes  No  N/A