



# City of Killeen

## Legislation Details

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**File #:** RS-17-045    **Version:** 1    **Name:** Authorize a Line of Credit for the BBVA Spend Net Payables Commercial Card Program

**Type:** Resolution    **Status:** Passed

**File created:** 4/3/2017    **In control:** City Council

**On agenda:** 4/25/2017    **Final action:** 4/25/2017

**Title:** Consider a memorandum/resolution authorizing a line of credit with BBVA Compass for the Spend Net Payables commercial card program to send electronic payments to vendors using virtual account numbers.

**Sponsors:** Finance Department

**Indexes:**

**Code sections:**

**Attachments:** 1. Staff Report, 2. Debt Management Policy, 3. Presentation

Date	Ver.	Action By	Action	Result
4/25/2017	1	City Council	Approved	Pass
4/18/2017	1	City Council Workshop		