



City of Killeen

Legislation Details

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		