



PROPOSED AGENDA ITEM

MEETING DATE: February 24, 2022

SUBJECT: Open a PNC Bank free checking account

SUBMITTED BY: Jessica Garnica, Business Manager

DESCRIPTION:

A PNC Bank checking account is required in combination with a PSDLAF account to continue to use our current procurement card program. Our VISA cards are currently issued by PNC bank. The best perk about the program is the rebate we receive at the end of the fiscal year. The rebates we have received in the past couple years are:

- 2020 \$2,982.38
- 2021 \$2,529.81

Attached are information about the program and the P-card FAQ.

RECOMMENDATION:

Motion to approve the opening of a PNC bank checking account